

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Primary Security ID: G2953R114

Meeting Type: Annual

Ticker: 2018

Proposal Number	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 Mok Joe Kuen Richard as Director	Mgmt	For	For
3b	Elect Ingrid Chunyuan Wu as Director	Mgmt	For	For
3c	Elect Tan Bian Ee as Director	Mgmt	For	For
3d	Authorize Board to Fix Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

Accton Technology Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y0002S109

Meeting Type: Annual

Ticker: 2345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4	By-elect Yu Chi Hsiang with Shareholder No.37 as Non-Independent Director	Mgmt	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

Accton Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Director Yu Chi Hsiang	Mgmt	For	For

Advanced Ceramic X Corp.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: TW0003152005

Meeting Type: Annual

Ticker: 3152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect JIANG,SYU-GAO as Independent Director	Mgmt	For	For
4.2	Elect SUN,DA-WUN as Independent Director	Mgmt	For	For
4.3	Elect CIN,SHANG-MIN as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No. 1	SH	None	Against
4.5	Elect Non-Independent Director No. 2	SH	None	Against
4.6	Elect Non-Independent Director No. 3	SH	None	Against
4.7	Elect Non-Independent Director No. 4	SH	None	Against
4.8	Elect Non-Independent Director No. 5	SH	None	Against
4.9	Elect Non-Independent Director No. 6	SH	None	Against
4.10	Elect Non-Independent Director No. 7	SH	None	Against
4.11	Elect Non-Independent Director No. 8	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

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Reporting Period: 04/01/2016 to 06/30/2016

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y00153109

Meeting Type: Annual

Ticker: 2311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Primary Security ID: Y00175102

Meeting Type: Annual

Ticker: ANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yiannis N. Papanicolaou	Mgmt	For	For
2	Elect Director Konstantinos D. Koutsomitopoulos	Mgmt	For	For

Alkermes plc

Meeting Date: 05/25/2016

Country: Ireland

Primary Security ID: G01767105

Meeting Type: Annual

Ticker: ALKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Anstice	Mgmt	For	For
1.2	Elect Director Robert A. Breyer	Mgmt	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

Alkermes plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Wendy L. Dixon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve the Grant to Issue Shares Under Irish Law	Mgmt	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	Mgmt	For	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G01773108

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For
1.3	Elect Director James H. Bloem	Mgmt	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	For	For
1.12	Elect Director Fred G. Weiss	Mgmt	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For
5B	Establish Range for Size of Board	Mgmt	For	For
6	Approve Reduction in Share Capital	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Annual

Ticker: ALSEA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	For	For
3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	For	For
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Special

Ticker: ALSEA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Consequently Capital Reduction; Amend Articles Accordingly	Mgmt	For	For
2	Approve Absorption of Controladora de Restaurantes ACD SA de CV, Consultores Profesionales de Comida Casual SA de CV and SC de Mexico SA de CV	Mgmt	For	For
3	Amend Articles to Comply with Current Legislation; Consolidate Articles	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Special

Ticker: ABEV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Annual

Ticker: ABEV3

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Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ambev 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	Elect Fiscal Council Members and Alternates	Mgmt	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Annual/Special

Ticker: ABEV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against
	Special Meeting	Mgmt		
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For

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Ambev S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/14/2016

Country: Turkey

Primary Security ID: M10225106

Meeting Type: Annual

Ticker: AEFES

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	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company 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		

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Reporting Period: 04/01/2016 to 06/30/2016

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G03764134

Meeting Type: Annual

Ticker: AAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Tony O'Neill as Director	Mgmt	For	For
3	Re-elect Mark Cutifani as Director	Mgmt	For	For
4	Re-elect Judy Dlamini as Director	Mgmt	For	For
5	Re-elect Byron Grote as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Ray O'Rourke as Director	Mgmt	For	For
9	Re-elect Sir John Parker as Director	Mgmt	For	For
10	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
11	Re-elect Jim Rutherford as Director	Mgmt	For	For
12	Re-elect Anne Stevens as Director	Mgmt	For	For
13	Re-elect Jack Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

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Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S04255196

Meeting Type: Annual

Ticker: ANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	For	For
1.2	Re-elect Michael Kirkwood as Director	Mgmt	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
1.4	Re-elect Dave Hodgson as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For
6	Amend Long Term Incentive Plan	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	Mgmt	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

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Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Anta Sports Products Ltd.

Meeting Date: 04/06/2016 **Country:** Cayman Islands **Primary Security ID:** G04011105
Meeting Type: Annual **Ticker:** 2020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Ding Shizhong as Director	Mgmt	For	For
5	Elect Zheng Jie as Director	Mgmt	For	For
6	Elect Dai Zhongchuan as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Antofagasta plc

Meeting Date: 05/18/2016 **Country:** United Kingdom **Primary Security ID:** G0398N128
Meeting Type: Annual **Ticker:** ANTO

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

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Antofagasta plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Jean-Paul Luksic as Director	Mgmt	For	For
4	Re-elect William Hayes as Director	Mgmt	For	For
5	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Hugo Dryland as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Ollie Oliveira as Director	Mgmt	For	For
11	Re-elect Andronico Luksic as Director	Mgmt	For	Against
12	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
13	Re-elect Jorge Bande as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G0408V102

Meeting Type: Annual

Ticker: AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For

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Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

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

Meeting Date: 04/14/2016

Country: Mexico

Primary Security ID: P0448R103

Meeting Type: Annual

Ticker: AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 1.85 Per Share	Mgmt	For	For
3	Set Maximum Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Argo Group International Holdings, Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G0464B107

Meeting Type: Annual

Ticker: AGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect F. Sedgwick Browne as Director	Mgmt	For	For
1b	Elect Kathleen A. Nealon as Director	Mgmt	For	For
1c	Elect John H. Tonelli as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

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Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

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

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G0535Q133

Meeting Type: Annual

Ticker: 522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	Mgmt	For	For
4	Elect Charles Dean del Prado as Director	Mgmt	For	For
5	Elect Orasa Livasiri as Director	Mgmt	For	For
6	Elect Wong Hon Yee as Director	Mgmt	For	For
7	Elect Tang Koon Hung, Eric as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016

Country: Bermuda

Primary Security ID: G05384105

Meeting Type: Annual

Ticker: AHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	Mgmt	For	For
1.2	Elect Director Gordon Ireland	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aspen Insurance Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Karl Mayr	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Assured Guaranty Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G0585R106

Meeting Type: Annual

Ticker: AGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Francisco L. Borges as Director	Mgmt	For	For
1b	Elect G. Lawrence Buhl as Director	Mgmt	For	For
1c	Elect Dominic J. Frederico as Director	Mgmt	For	For
1d	Elect Bonnie L. Howard as Director	Mgmt	For	For
1e	Elect Thomas W. Jones as Director	Mgmt	For	For
1f	Elect Patrick W. Kenny as Director	Mgmt	For	For
1g	Elect Alan J. Kreczko as Director	Mgmt	For	For
1h	Elect Simon W. Leathes as Director	Mgmt	For	For
1i	Elect Michael T. O'Kane as Director	Mgmt	For	For
1j	Elect Yukiko Omura as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Assured Guaranty Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4B	Ratify PwC as AG Re's Auditors	Mgmt	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting Type: Annual

Ticker: AV.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Wheway as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G0692U109
Meeting Type: Annual **Ticker:** AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	Mgmt	For	For
1.2	Elect Director Christopher V. Greetham	Mgmt	For	For
1.3	Elect Director Maurice A. Keane	Mgmt	For	For
1.4	Elect Director Henry B. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Balfour Beatty plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G3224V108
Meeting Type: Annual **Ticker:** BBY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Balfour Beatty 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 Philip Aiken as Director	Mgmt	For	For
4	Elect Dr Stephen Billingham as Director	Mgmt	For	For
5	Re-elect Stuart Doughty as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Elect Philip Harrison as Director	Mgmt	For	For
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
9	Re-elect Leo Quinn as Director	Mgmt	For	For
10	Re-elect Graham Roberts as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco Santander Chile

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P1506A107

Meeting Type: Annual

Ticker: BSANTANDER

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Santander Chile

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 of CLP 1.79 Per Share	Mgmt	For	For
3	Appoint PriceWaterhouseCoopers as Auditors	Mgmt	For	For
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	Mgmt	For	For
5	Elect Andreu Plaza and Ana Dorrego as Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business	Mgmt		

Bank Polska Kasa Opieki S.A.

Meeting Date: 06/16/2016

Country: Poland

Primary Security ID: X0R77T117

Meeting Type: Annual

Ticker: PEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
7	Receive Financial Statements for Fiscal 2015	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
9	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
12.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
12.4	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	Mgmt	For	For
12.6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	Mgmt	For	For
12.7b	Approve Discharge of Roberto Nicasastro (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Mgmt	For	For
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	Mgmt	For	For
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	Mgmt	For	For
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Mgmt	For	For
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Mgmt	For	For
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Mgmt	For	For
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	Mgmt	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Mgmt	For	For
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	Mgmt	For	For
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Mgmt	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	Mgmt	For	For
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	Mgmt	For	For
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	Mgmt	For	For
13	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
14	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		
16	Elect Supervisory Board Members	Mgmt	For	Against
17	Amend Statute	Mgmt	For	For
18	Approve Consolidated Text of Statute	Mgmt	For	For
19	Amend Regulations on General Meetings	Mgmt	For	For
20	Approve Consolidated Text of Regulations on General Meetings	Mgmt	For	For
21	Close Meeting	Mgmt		

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Special

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P1R1WJ103

Meeting Type: Annual

Ticker: BBSE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BB Seguridade Participacoes 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	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	Elect Director	Mgmt	For	Against
6	Approve Remuneration of Company's Management	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Annual/Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	Mgmt	For	For
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	Mgmt	For	For
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	Mgmt	For	For
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Dividend of NIS 0.28 Per Share	Mgmt	For	For
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.2	Reelect Or Elovitch 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: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 06/30/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Related Party Transaction with Eurocom Cellular Communication Ltd.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. 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

Bim Birlesik Magazalar AS

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M2014F102

Meeting Type: Annual

Ticker: BIMAS

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	Receive Board Report	Mgmt		
3	Receive Audit Report	Mgmt		
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 and Approve Their Remuneration	Mgmt	For	For
8	Receive Information on Related Party Transactions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bim Birlesik Magazalar 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 on Share Repurchase Program	Mgmt		
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Ratify External Auditors	Mgmt	For	For
14	Wishes	Mgmt		

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

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 Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G16962105

Meeting Type: Annual

Ticker: BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For	For
2.2	Elect Director William Engels	Mgmt	For	For
2.3	Elect Director L. Patrick Lupo	Mgmt	For	For
2.4	Elect Director Soren Schroder	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G16968110

Meeting Type: Annual

Ticker: BNZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Re-elect Vanda Murray 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

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G17528269

Meeting Type: Annual

Ticker: CNE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cairn Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Alexander Berger as Director	Mgmt	For	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For	For
10	Elect Keith Lough as Director	Mgmt	For	For
11	Elect Peter Kallos as Director	Mgmt	For	For
12	Re-elect Simon Thomson as Director	Mgmt	For	For
13	Re-elect James Smith as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Disposal of Cairn India Limited	Mgmt	For	For

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Primary Security ID: 143658300

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For	For

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Primary Security ID: Y1148A101

Meeting Type: Annual

Ticker: 2474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	Mgmt	For	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	Mgmt	For	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No.1	SH	None	Against
5.5	Elect Non-Independent Director No.2	SH	None	Against
5.6	Elect Non-Independent Director No.3	SH	None	Against
5.7	Elect Non-Independent Director No.4	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016

Country: Israel

Primary Security ID: M22465104

Meeting Type: Annual

Ticker: CHKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed 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: 04/01/2016 to 06/30/2016

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For
4	Approve Executive Compensation Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2112Y109

Meeting Type: Annual

Ticker: 3818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Final Special Dividend	Mgmt	For	For
3a1	Elect Chen Yihong as Director	Mgmt	For	For
3a2	Elect Xiang Bing as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Dongxiang (Group) Co., Ltd.

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

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G2112Y109
Meeting Type: Special **Ticker:** 3818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and its Annual Caps	Mgmt	For	For

China Medical System Holdings Ltd.

Meeting Date: 04/22/2016 **Country:** Cayman Islands **Primary Security ID:** G21108124
Meeting Type: Annual **Ticker:** 867

Proposal Number	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 Lam Kong as Director	Mgmt	For	For
3b	Elect Chen Hongbing as Director	Mgmt	For	For
3c	Elect Wu Chi Keung as Director	Mgmt	For	For
3d	Elect Huang Ming as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Medical System Holdings Ltd.

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

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G21096105

Meeting Type: Annual

Ticker: 2319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Adopt New Share Option Scheme	Mgmt	For	For

China Resources Gas Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G2113B108

Meeting Type: Annual

Ticker: 01193

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Gas Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shi Shanbo as Director	Mgmt	For	For
3.2	Elect Ge Bin as Director	Mgmt	For	For
3.3	Elect Yu Jian as Director	Mgmt	For	Against
3.4	Elect Yu Hon To, David as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Shineway Pharmaceutical Group Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G2110P100

Meeting Type: Annual

Ticker: 2877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Final Dividend	Mgmt	For	For
2B	Approve Special Dividend	Mgmt	For	For
3A	Elect Li Zhenjiang as Director	Mgmt	For	For
3B	Elect Xin Yunxia as Director	Mgmt	For	For
3C	Elect Cheng Li as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Shineway Pharmaceutical Group Ltd.

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

China State Construction International Holdings Limited

Meeting Date: 06/01/2016 **Country:** Cayman Islands **Primary Security ID:** G21677136
Meeting Type: Annual **Ticker:** 03311

Proposal Number	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 Zhou Yong as Director	Mgmt	For	For
3B	Elect Zhou Hancheng as Director	Mgmt	For	Against
3C	Elect Hung Cheung Shew as Director	Mgmt	For	Against
3D	Elect Raymond Leung Hai Ming as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China State Construction International Holdings Limited

Meeting Date: 06/17/2016 **Country:** Cayman Islands **Primary Security ID:** G21677136
Meeting Type: Special **Ticker:** 03311

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China State Construction International Holdings Limited

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

China Steel Chemical Corp

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y15044103

Meeting Type: Annual

Ticker: 1723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wang Shyi Chin, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.2	Elect Sung Jyh Yuh, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.3	Elect Lee Chien Ming, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.4	Elect Yao Wen Tai, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.5	Elect Chao Yu Mei, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.6	Elect Koo Cheng Yun, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Steel Chemical Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Elect Chao Tien Fu, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	Mgmt	For	For
4.8	Elect Hsieh Hsing Shu with ID No.P101135XXX as Independent Director	Mgmt	For	For
4.9	Elect Wang Yuan Hong with ID No.B121240XXX as Independent Director	Mgmt	For	For
4.10	Elect Yu Jun Yan, a Representative of CTCI Corporation with Shareholder No.1000005, as Supervisor	Mgmt	For	For
4.11	Elect Chen Zhe Sheng with Shareholder No.75298 as Supervisor	Mgmt	For	For
4.12	Elect Chia Kai Jie with ID No.A123471XXX as Supervisor	Mgmt	For	For

China ZhengTong Auto Services Holdings Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G215A8108

Meeting Type: Annual

Ticker: 1728

Proposal Number	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 Wang Muqing as Director	Mgmt	For	For
3b	Elect Li Zhubo as Director	Mgmt	For	For
3c	Elect Wong Tin Yau, Kelvin as Director	Mgmt	For	Against
3d	Elect Li Yi as Director	Mgmt	For	For
3e	Elect Wan To as Director	Mgmt	For	For
3f	Elect Cao Tong as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China ZhengTong Auto Services Holdings Ltd

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

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P2859E100

Meeting Type: Annual

Ticker: CIEL3

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3.1	Fix Number of Directors	Mgmt	For	For
3.2	Elect Alexandre Rappaport as Director	Mgmt	For	Against
3.3	Elect Antonio Mauricio Maurano as Director	Mgmt	For	Against
3.4	Elect Cesario Narihito Nakamura as Director	Mgmt	For	Against
3.5	Elect Eurico Ramos Fabri as Director	Mgmt	For	Against
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	For	For
3.7	Elect Gilberto Mifano as Independent Director	Mgmt	For	For
3.8	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	For	Against
3.9	Elect Marcelo de Araujo Noronha as Director	Mgmt	For	Against
3.10	Elect Milton Almicar Silva Vargas as Independent Director	Mgmt	For	For
3.11	Elect Raul Francisco Moreira as Director	Mgmt	For	Against
3.12	Elect Rogerio Magno Panca as Director	Mgmt	For	Against
4.1	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member	Mgmt	For	For
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	Mgmt	For	For
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	Mgmt	For	For
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	Mgmt	For	For
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cielo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	Mgmt	For	For
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	Mgmt	For	For
4.8	Elect Marcelo Santos Dall 'Occo as Fiscal Council Member	Mgmt	For	For
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	Mgmt	For	For
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P2859E100

Meeting Type: Special

Ticker: CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	Mgmt	For	For
2	Include Article 48	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Compal Electronics Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y16907100

Meeting Type: Annual

Ticker: 2324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compal Electronics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Plan on Profit Distribution	Mgmt	For	For
7	Other Business	Mgmt	None	Against

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Annual

Ticker: SBSP3

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	Fix Number of Directors	Mgmt	For	For
4	Elect Directors and Appoint Chairman	Mgmt	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
2	Amend Bylaws to Add Articles 51, 52 and 53	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cosan S.A. Industria e Comercio

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P31573101

Meeting Type: Annual

Ticker: CSAN3

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 Interim Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Country Garden Holdings Company Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G24524103

Meeting Type: Annual

Ticker: 2007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yang Huiyan as Director	Mgmt	For	For
3a2	Elect Mo Bin as Director	Mgmt	For	For
3a3	Elect Zhu Rongbin as Director	Mgmt	For	For
3a4	Elect Yang Ziyang as Director	Mgmt	For	For
3a5	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3a6	Elect Tong Wui Tung, Ronald as Director	Mgmt	For	For
3a7	Elect Mei Wenjue as Director	Mgmt	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Country Garden Holdings Company Ltd.

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

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G25536148

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For
10	Re-elect Nigel Turner as Director	Mgmt	For	For
11	Re-elect Steve Williams 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	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: 04/01/2016 to 06/30/2016

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Special Dividend and Share Consolidation	Mgmt	For	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016	Country: Taiwan	Primary Security ID: Y15093100
	Meeting Type: Annual	Ticker: 2891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Cyfrowy Polsat SA

Meeting Date: 06/29/2016	Country: Poland	Primary Security ID: X1809Y100
	Meeting Type: Annual	Ticker: CPS

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		
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Management Board Reports on Company and Group's Operations, on Operations of Redefine Sp. z o.o., Financial Statements, Consolidated Financial Statements, and on Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt		
7	Receive Supervisory Board Reports for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities for Fiscal 2015	Mgmt		
9	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
15	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
16.1	Approve Discharge of Tobias Solorz (CEO)	Mgmt	For	For
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	Mgmt	For	For
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	Mgmt	For	For
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	Mgmt	For	For
16.5	Approve Discharge of Maciej Stec (Management Board Member)	Mgmt	For	For
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	Mgmt	For	For
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	Mgmt	For	For
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	Mgmt	For	For
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Discharge of Aleksander Myszkowski (Supervisory Board Member)	Mgmt	For	For
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	Mgmt	For	For
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
19	Approve Allocation of Income	Mgmt	For	For
20	Approve Allocation of Income of Redefine Sp. z o.o.	Mgmt	For	For
21	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
22	Close Meeting	Mgmt		

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Primary Security ID: G27823106

Meeting Type: Annual

Ticker: DLPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	Mgmt	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	For	For
5	Re-elect Mark P. Frissora as Director	Mgmt	For	For
6	Re-elect Rajiv L. Gupta as Director	Mgmt	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delphi Automotive plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Bethany J. Mayer as Director	Mgmt	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y20263102

Meeting Type: Annual

Ticker: 2308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Domino's Pizza Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2811T120

Meeting Type: Annual

Ticker: DOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Domino's Pizza Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For
7	Re-elect David Wild as Director	Mgmt	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For
11	Elect Steve Barber as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Sub-Division	Mgmt	For	For

Drax Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2904K127

Meeting Type: Annual

Ticker: DRX

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: 04/01/2016 to 06/30/2016

Drax Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Will Gardiner as Director	Mgmt	For	For
5	Elect Andy Koss as Director	Mgmt	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Re-elect David Lindsell as Director	Mgmt	For	For
9	Re-elect Dorothy Thompson as Director	Mgmt	For	For
10	Re-elect Tony Thorne 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 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

Eclat Textile Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y2237Y109

Meeting Type: Annual

Ticker: 1476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emaar Properties PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Primary Security ID: M4025S107

Meeting Type: Annual

Ticker: EMAAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.15 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors of up to an Aggregate Amount of AED 3.5 Million for FY 2015	Mgmt	For	Against
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
9	Allow Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual

Ticker: EMBR3

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	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embraer SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** P3700H201
Meeting Type: Special **Ticker:** EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** P3700H201
Meeting Type: Annual/Special **Ticker:** EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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
3	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
6	Amend Articles	Mgmt	For	For
7	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

eMemory Technology Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: TW0003529004

Meeting Type: Annual

Ticker: 3529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect CHEN ZI QIANG as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

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	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Endesa Chile Meeting Agenda	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Endesa Americas Meeting Agenda	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Endurance Specialty Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30397106

Meeting Type: Annual

Ticker: ENH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect John T. Baily as Director	Mgmt	For	For
1.2	Elect Norman Barham as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endurance Specialty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Galen R. Barnes as Director	Mgmt	For	For
1.4	Elect William H. Bolinder as Director	Mgmt	For	For
1.5	Elect Philip M. Butterfield as Director	Mgmt	For	For
1.6	Elect Steven W. Carlsen as Director	Mgmt	For	For
1.7	Elect John R. Charman as Director	Mgmt	For	For
1.8	Elect Morgan W. Davis as Director	Mgmt	For	For
1.9	Elect Susan S. Fleming as Director	Mgmt	For	For
1.10	Elect Nicholas C. Marsh as Director	Mgmt	For	For
1.11	Elect Scott D. Moore as Director	Mgmt	For	For
1.12	Elect William J. Raver as Director	Mgmt	For	For
1.13	Elect Robert A. Spass as Director	Mgmt	For	For
1.14	Elect Ian M. Winchester as Director	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G3066L101

Meeting Type: Annual

Ticker: 2688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Wang Yusuo as Director	Mgmt	For	For
3a2	Elect Jin Yongsheng as Director	Mgmt	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Enesco plc

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G3157S106

Meeting Type: Annual

Ticker: ESV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Essentra plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G3198T105

Meeting Type: Annual

Ticker: ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Paul Lester as Director	Mgmt	For	For
5	Elect Tommy Breen as Director	Mgmt	For	For
6	Elect Stefan Schellinger as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Terry Twigger as Director	Mgmt	For	For
9	Re-elect Peter Hill as Director	Mgmt	For	For
10	Re-elect Lorraine Trainer 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

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G3223R108

Meeting Type: Annual

Ticker: RE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John R. Dunne	Mgmt	For	For
1.4	Elect Director William F. Galtney, Jr.	Mgmt	For	For
1.5	Elect Director John A. Graf	Mgmt	For	For
1.6	Elect Director Gerri Losquadro	Mgmt	For	For
1.7	Elect Director Roger M. Singer	Mgmt	For	For
1.8	Elect Director Joseph V. Taranto	Mgmt	For	For
1.9	Elect Director John A. Weber	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Fidessa Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G3469C104

Meeting Type: Annual

Ticker: FDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect John Hamer as Director	Mgmt	For	For
6	Re-elect Chris Aspinwall as Director	Mgmt	For	For
7	Re-elect Ron Mackintosh as Director	Mgmt	For	For
8	Re-elect Elizabeth Lake as Director	Mgmt	For	For
9	Re-elect John Worby as Director	Mgmt	For	For
10	Re-elect Ken Archer as Director	Mgmt	For	For
11	Elect Andy Skelton as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fidessa Group plc

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

FPC Par Corretora de Seguros S.A.

Meeting Date: 06/02/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements for the First Quarter of FY 2016	Mgmt	For	For
2	Approve Interim Dividends	Mgmt	For	For

GasLog Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G37585109

Meeting Type: Annual

Ticker: GLOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter G. Livanos	Mgmt	For	Against
1b	Elect Director Bruce L. Blythe	Mgmt	For	Against
1c	Elect Director David P. Conner	Mgmt	For	For
1d	Elect Director William M. Friedrich	Mgmt	For	For
1e	Elect Director Dennis M. Houston	Mgmt	For	For
1f	Elect Director Donald J. Kintzer	Mgmt	For	For
1g	Elect Director Julian R. Metherell	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GasLog Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Anthony S. Papadimitriou	Mgmt	For	For
1i	Elect Director Philip Radziwill	Mgmt	For	Against
1j	Elect Director Paul A. Wogan	Mgmt	For	Against
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G3922B107

Meeting Type: Annual

Ticker: G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For	For
1.2	Elect Robert Scott as Director	Mgmt	For	For
1.3	Elect Amit Chandra as Director	Mgmt	For	For
1.4	Elect Laura Conigliaro as Director	Mgmt	For	For
1.5	Elect David Humphrey as Director	Mgmt	For	For
1.6	Elect James Madden as Director	Mgmt	For	For
1.7	Elect Alex Mandl as Director	Mgmt	For	For
1.8	Elect CeCelia Morken as Director	Mgmt	For	For
1.9	Elect Mark Nunnely as Director	Mgmt	For	For
1.10	Elect Hanspeter Spek as Director	Mgmt	For	For
1.11	Elect Mark Verdi as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3900X105

Meeting Type: Annual

Ticker: GKN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GKN 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 Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Elect Kevin Cummings as Director	Mgmt	For	For
7	Elect Phil Swash as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Primary Security ID: G39420107

Meeting Type: Annual

Ticker: GLEN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glencore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Hayward as Director	Mgmt	For	For
3	Re-elect Leonhard Fischer as Director	Mgmt	For	For
4	Re-elect William Macaulay as Director	Mgmt	For	For
5	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
6	Re-elect Peter Coates as Director	Mgmt	For	For
7	Re-elect John Mack as Director	Mgmt	For	For
8	Re-elect Peter Grauer as Director	Mgmt	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issuance of Equity with Preemptive Rights	Mgmt	For	For
14	Authorise Issuance of Equity without Preemptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
16	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Gruma S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4948K121

Meeting Type: Annual

Ticker: GRUMA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gruma S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4950Y100

Meeting Type: Annual

Ticker: ASURB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	Mgmt	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Annual

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
3.a22	Elect Manuel Aznar Nicolín as Alternate Director	Mgmt	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 06/28/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Special

Ticker: GFNORTE O

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Annual/Special

Ticker: SANMEX B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting for Series B Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Annual and Special Meeting for Series F and B Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Accept Chairman's and CEO's Report	Mgmt	For	For
4	Accept Board's Opinion on President's and CEO Report	Mgmt	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	Mgmt	For	For
7	Accept Report on Operations and Activities Undertaken by Board	Mgmt	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	Mgmt	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
10	Approve Cash Dividends	Mgmt	For	For
11	Amend Bylaws	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

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

Meeting Date: 04/29/2016 **Country:** Mexico **Primary Security ID:** P5016G108
Meeting Type: Annual **Ticker:** GICSA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	For	For
1.6	Approve Report on Completion of Process of Corporate Restructuring of Company and Post-Split Agreement	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect or Ratify Directors, Members of Audit and Corporate Practices Committee and Company Secretary; Ratify Directors and Members of Audit and Corporate Practices Committee	Mgmt	For	Against
4	Approve Remuneration of Directors, Members of Audit and Corporate Practices Committee and Company Secretary	Mgmt	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/29/2016 **Country:** Mexico **Primary Security ID:** P49538112
Meeting Type: Annual **Ticker:** GMEXICO B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Meeting Type: Annual/Special

Ticker: TLEVISA CPO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights	Mgmt		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	For	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Annual

Ticker: 1169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhou Yun Jie as Director	Mgmt	For	For
2A2	Elect Liang Hai Shan as Director	Mgmt	For	Against
2A3	Elect Wang Han Hua as Director	Mgmt	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	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 Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G4402L151

Meeting Type: Annual

Ticker: 1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Hui Ching Chi as Director	Mgmt	For	For
4	Elect Ada Ying Kay Wong as Director	Mgmt	For	For
5	Elect Wang Ming Fu as Director	Mgmt	For	For
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For	For
7	Elect Zhou Fang Sheng as Director	Mgmt	For	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Special Dividend by Way of a Distribution in Specie	Mgmt	For	For

Herbalife Ltd.

Meeting Date: 04/28/2016	Country: Cayman Islands	Primary Security ID: G4412G101
	Meeting Type: Annual	Ticker: HLF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	Mgmt	For	For
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For
1.3	Elect Director Richard P. Bermingham	Mgmt	For	For
1.4	Elect Director Pedro Cardoso	Mgmt	For	For
1.5	Elect Director Richard H. Carmona	Mgmt	For	For
1.6	Elect Director Jonathan Christodoro	Mgmt	For	For
1.7	Elect Director Keith Cozza	Mgmt	For	For
1.8	Elect Director Hunter C. Gary	Mgmt	For	For
1.9	Elect Director Jesse A. Lynn	Mgmt	For	For
1.10	Elect Director Michael Montelongo	Mgmt	For	For
1.11	Elect Director James L. Nelson	Mgmt	For	For
1.12	Elect Director Maria Otero	Mgmt	For	For
1.13	Elect Director John Tartol	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 06/08/2016	Country: Taiwan	Primary Security ID: Y3R79M105
	Meeting Type: Annual	Ticker: 3658

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hermes Microvision Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Annual

Ticker: HIK

Proposal Number	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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Dr Jochen Gann as Director	Mgmt	For	For
6	Elect John Castellani as Director	Mgmt	For	For
7	Re-elect Said Darwazah as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Robert Pickering as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For
11	Re-elect Michael Ashton as Director	Mgmt	For	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For	For
13	Re-elect Patrick Butler as Director	Mgmt	For	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hikma Pharmaceuticals plc

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

Hiscox Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G4593F138

Meeting Type: Annual

Ticker: HSX

Proposal Number	Proposal 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 Lynn Carter as Director	Mgmt	For	For
4	Re-elect Robert Childs as Director	Mgmt	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Ernst Jansen as Director	Mgmt	For	For
7	Elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Anne MacDonald as Director	Mgmt	For	For
9	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
10	Re-elect Robert McMillan as Director	Mgmt	For	For
11	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
12	Re-elect Richard Watson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	Mgmt	For	For
17	Approve Scrip Dividend Alternative	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiscox Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	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

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y36861105

Meeting Type: Annual

Ticker: 2317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	Mgmt	For	For
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	Mgmt	For	For
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	Mgmt	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	Mgmt	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	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(a)	Elect Henri de Castries as Director	Mgmt	For	For
4(b)	Elect Irene Lee as Director	Mgmt	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4(d)	Elect Paul Walsh as Director	Mgmt	For	For
4(e)	Re-elect Phillip Ameen as Director	Mgmt	For	For
4(f)	Re-elect Kathleen Casey as Director	Mgmt	For	For
4(g)	Re-elect Laura Cha as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(h)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4(i)	Re-elect Joachim Faber as Director	Mgmt	For	For
4(j)	Re-elect Douglas Flint as Director	Mgmt	For	For
4(k)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4(l)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4(m)	Re-elect John Lipsky as Director	Mgmt	For	For
4(n)	Re-elect Rachel Lomax as Director	Mgmt	For	For
4(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
4(p)	Re-elect Heidi Miller as Director	Mgmt	For	For
4(q)	Re-elect Marc Moses as Director	Mgmt	For	For
4(r)	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings 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 Remuneration Policy	Mgmt	For	For
4a	Elect Henri de Castries as Director	Mgmt	For	For
4b	Elect Irene Lee as Director	Mgmt	For	For
4c	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4d	Elect Paul Walsh as Director	Mgmt	For	For
4e	Re-elect Phillip Ameen as Director	Mgmt	For	For
4f	Re-elect Kathleen Casey as Director	Mgmt	For	For
4g	Re-elect Laura Cha as Director	Mgmt	For	For
4h	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4i	Re-elect Joachim Faber as Director	Mgmt	For	For
4j	Re-elect Douglas Flint as Director	Mgmt	For	For
4k	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4l	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4m	Re-elect John Lipsky as Director	Mgmt	For	For
4n	Re-elect Rachel Lomax as Director	Mgmt	For	For
4o	Re-elect Iain Mackay as Director	Mgmt	For	For
4p	Re-elect Heidi Miller as Director	Mgmt	For	For
4q	Re-elect Marc Moses as Director	Mgmt	For	For
4r	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hu Lane Associate Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y3759R100

Meeting Type: Annual

Ticker: 6279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G47152114

Meeting Type: Annual

Ticker: IMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Carl-Peter Forster as Director	Mgmt	For	For
5	Re-elect Ross McInnes as Director	Mgmt	For	For
6	Re-elect Birgit Norgaard as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IMI plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Mark Selway as Director	Mgmt	For	For
8	Elect Isobel Sharp as Director	Mgmt	For	For
9	Re-elect Daniel Shook as Director	Mgmt	For	For
10	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
11	Re-elect Bob Stack as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
D	Adopt New Articles of Association	Mgmt	For	For

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Primary Security ID: G47791101

Meeting Type: Annual

Ticker: IR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	For	For
1b	Elect Director John Bruton	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Constance J. Horner	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Michael W. Lamach	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ingersoll-Rand plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Myles P. Lee	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Renew Directors' Authority to Issue Shares	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Provide Proxy Access Right	Mgmt	For	For
8A	Amend Articles	Mgmt	For	For
8B	Amend Memorandum	Mgmt	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	Mgmt	For	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

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
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

International Branding Marketing Inc

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y11476101

Meeting Type: Annual

Ticker: 6238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Branding Marketing Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect LU HSUEH SHIH as Independent Director	Mgmt	For	For
5.2	Elect CHEN MING HSIEN as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Supervisor No. 1	SH	None	Against
5.7	Elect Supervisor No. 2	SH	None	Against
5.8	Elect Supervisor No. 3	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Itau Unibanco Holding SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P5968U113

Meeting Type: Annual

Ticker: ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Meeting Type: Annual

Ticker: J36

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Abstain
3	Reelect Mark Greenberg as a Director	Mgmt	For	Abstain
4	Elect Jeremy Parr as a Director	Mgmt	For	Abstain
5	Reelect Lord Sassoon as a Director	Mgmt	For	Abstain
6	Elect John Witt as a Director	Mgmt	For	Abstain
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

JUST EAT plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5215U106

Meeting Type: Annual

Ticker: JE.

Proposal Number	Proposal 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 John Hughes as Director	Mgmt	For	For
4	Re-elect David Buttress as Director	Mgmt	For	For
5	Re-elect Mike Wroe as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Frederic Coorevits as Director	Mgmt	For	For
8	Re-elect Andrew Griffith as Director	Mgmt	For	For
9	Elect Diego Oliva as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Audit Committee of the 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JUST EAT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Kerry Group plc

Meeting Date: 04/27/2016 **Country:** Ireland **Primary Security ID:** G52416107
Meeting Type: Annual **Ticker:** KRZ

Proposal Number	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	Reelect Michael Ahern as a Director	Mgmt	For	Against
3b	Reelect Gerry Behan as a Director	Mgmt	For	For
3c	Reelect Hugh Brady as a Director	Mgmt	For	For
3d	Reelect Patrick Casey as a Director	Mgmt	For	Against
3e	Reelect James Devane as a Director	Mgmt	For	Against
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For	For
3g	Reelect Michael Dowling as a Director	Mgmt	For	For
3h	Reelect Joan Garahy as a Director	Mgmt	For	For
3i	Reelect Flor Healy as a Director	Mgmt	For	For
3j	Reelect James Kenny as a Director	Mgmt	For	For
3k	Reelect Stan McCarthy as a Director	Mgmt	For	For
3l	Reelect Brian Mehigan as a Director	Mgmt	For	For
3m	Elect Tom Moran as a Director	Mgmt	For	For
3n	Reelect John O'Connor as a Director	Mgmt	For	Against
3o	Reelect Philip Toomey as a Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Kingboard Laminates Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G5257K107

Meeting Type: Annual

Ticker: 1888

Proposal Number	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 Cheung Kwok Keung as Director	Mgmt	For	For
3B	Elect Cheung Kwok Ping as Director	Mgmt	For	For
3C	Elect Lam Ka Po as Director	Mgmt	For	For
3D	Elect Lo Ka Leong as Director	Mgmt	For	For
3E	Elect Lau Ping Cheung, Kaizer as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kingspan Group plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G52654103

Meeting Type: Annual

Ticker: KRX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Reelect Eugene Murtagh as a Director	Mgmt	For	For
4b	Reelect Gene Murtagh as a Director	Mgmt	For	For
4c	Reelect Geoff Doherty as a Director	Mgmt	For	For
4d	Reelect Russell Shiels as a Director	Mgmt	For	For
4e	Reelect Peter Wilson as a Director	Mgmt	For	For
4f	Reelect Gilbert McCarthy as a Director	Mgmt	For	For
4g	Reelect Helen Kirkpatrick as a Director	Mgmt	For	For
4h	Reelect Linda Hickey as a Director	Mgmt	For	For
4i	Reelect Michael Cawley as a Director	Mgmt	For	For
4j	Reelect John Cronin as a Director	Mgmt	For	For
4k	Elect Bruce McLennan as a Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Adopt Amended Articles of Association	Mgmt	For	For
12	Approve Employee Benefit Trust	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Koc Holding AS

Meeting Date: 04/05/2016

Country: Turkey

Primary Security ID: M63751107

Meeting Type: Annual

Ticker: KCHOL

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 Articles Re: Board of Directors	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 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		

Komerční Banka A.S.

Meeting Date: 04/22/2016

Country: Czech Republic

Primary Security ID: X45471111

Meeting Type: Annual

Ticker: KOMB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Komercni Banka A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	Mgmt	For	For
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	Mgmt		
3	Receive Management Board Report on Related Entities	Mgmt		
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	Mgmt		
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	Mgmt		
6	Receive Audit Committee Report for Fiscal 2015	Mgmt		
7	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Elect Borivoj Kacena as Supervisory Board Member	Mgmt	For	For
11	Elect Borivoj Kacena as Audit Committee Member	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Annual

Ticker: 00135

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kunlun Energy Company 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 Huang Weihe as Director	Mgmt	For	For
3B	Elect Liu Xiao Feng as Director	Mgmt	For	For
3C	Elect Sun Patrick as Director	Mgmt	For	Against
4	Elect Ding Shilu as Director	Mgmt	For	For
5	Elect Zhao Zhongxun as Director	Mgmt	For	For
6	Elect Zhang Yaoming as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y52144105

Meeting Type: Annual

Ticker: 3008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yen Shan-Chieh as Independent Director	Mgmt	For	For
4.2	Elect Peng Ming-Hua as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Largan Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Non-Independent Director No.1	SH	None	Against
4.4	Elect Non-Independent Director No.2	SH	None	Against
4.5	Elect Non-Independent Director No.3	SH	None	Against
4.6	Elect Non-Independent Director No.4	SH	None	Against
4.7	Elect Non-Independent Director No.5	SH	None	Against
4.8	Elect Non-Independent Director No.6	SH	None	Against
4.9	Elect Non-Independent Director No.7	SH	None	Against
4.10	Elect Supervisor No.1	SH	None	Against
4.11	Elect Supervisor No.2	SH	None	Against
4.12	Elect Supervisor No.3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Lazard Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Primary Security ID: G54050102

Meeting Type: Annual

Ticker: LAZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Richard N. Haass as Director	Mgmt	For	For
1.2	Elect Jane L. Mendillo as Director	Mgmt	For	For
1.3	Elect Richard D. Parsons as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Limit/Prohibit Accelerated Vesting of Awards	SH	Against	Against

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G5485F169

Meeting Type: Annual

Ticker: 494

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	For	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For	For
3c	Elect Allan Wong Chi Yun as Director	Mgmt	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor 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

Li Ning Company Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G5496K124

Meeting Type: Annual

Ticker: 2331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Li Ning as Director	Mgmt	For	For
2.1b	Elect Chen Yue, Scott as Director	Mgmt	For	For
2.2c	Elect Wu, Jesse Jen-Wei as Director	Mgmt	For	For
2.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Annual

Ticker: LREN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve 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	For
6	Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members	Mgmt	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Special

Ticker: LREN3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lojas Renner

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

Lukoil PJSC

Meeting Date: 06/23/2016 **Country:** Russia **Primary Security ID:** X6983S100
Meeting Type: Annual **Ticker:** LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrubleviski as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Magyar Telekom Plc.

Meeting Date: 04/12/2016

Country: Hungary

Primary Security ID: X5187V109

Meeting Type: Annual

Ticker: MTELEKOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of HUF 15 per Share	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magyar Telekom Plc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Company's Corporate Governance Statement	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Reelect Kerstin Gunther as Management Board Member	Mgmt	For	For
8	Reelect Christopher Mattheisen as Management Board Member	Mgmt	For	For
9	Reelect Gyorgy Mosonyi as Management Board Member	Mgmt	For	For
10	Reelect Gunter Mossal as Management Board Member	Mgmt	For	For
11	Reelect Ralf Nejedl as Management Board Member	Mgmt	For	For
12	Reelect Frank Odzuck as Management Board Member	Mgmt	For	For
13	Reelect Mihaly Patai as Management Board Member	Mgmt	For	For
14	Elect Ralph Rentschler as Management Board Member	Mgmt	For	For
15	Reelect Janos Bito as Supervisory Board Member	Mgmt	For	For
16	Elect Sandor Hartai as Supervisory Board Member	Mgmt	For	For
17	Reelect Janos Illessy as Supervisory Board Member	Mgmt	For	For
18	Reelect Sandor Kerekes as Supervisory Board Member	Mgmt	For	For
19	Reelect Konrad Kreuzer as Supervisory Board Member	Mgmt	For	For
20	Reelect Tamas Lichnovszky as Supervisory Board Member	Mgmt	For	For
21	Reelect Martin Meffert as Supervisory Board Member	Mgmt	For	For
22	Reelect Eva Oz as Supervisory Board Member	Mgmt	For	For
23	Reelect Laszlo Pap as Supervisory Board Member	Mgmt	For	For
24	Reelect Karoly Salamon as Supervisory Board Member	Mgmt	For	For
25	Reelect Mrs. Zsoltne Varga as Supervisory Board Member	Mgmt	For	For
26	Reelect Konrad Wetzker as Supervisory Board Member	Mgmt	For	For
27	Reelect Janos Bito as Audit Committee Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magyar Telekom Plc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Reelect Janos Illessy as Audit Committee Member	Mgmt	For	For
29	Reelect Sandor Kerekes as Audit Committee Member	Mgmt	For	For
30	Reelect Laszlo Pap as Audit Committee Member	Mgmt	For	For
31	Reelect Karoly Salamon as Audit Committee Member	Mgmt	For	For
32	Renew Appointment of PricewaterhouseCoopers Auditing Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Maiden Holdings, Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G5753U112

Meeting Type: Annual

Ticker: MHLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	Mgmt	For	For
2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Maiden Holdings, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G5790V172

Meeting Type: Annual

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Richard Berliand as Director	Mgmt	For	For
5	Re-elect Phillip Colebatch as Director	Mgmt	For	For
6	Re-elect John Cryan as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Matthew Lester as Director	Mgmt	For	For
9	Elect Ian Livingston as Director	Mgmt	For	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Re-elect Nina Shapiro as Director	Mgmt	For	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Man Group plc

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

Mediatek Inc.

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y5945U103
Meeting Type: Annual **Ticker:** 2454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Mellanox Technologies, Ltd.

Meeting Date: 05/09/2016 **Country:** Israel **Primary Security ID:** M51363113
Meeting Type: Annual **Ticker:** MLNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eyal Waldman	Mgmt	For	For
1.2	Elect Director Irwin Federman	Mgmt	For	For
1.3	Elect Director Dov Baharav	Mgmt	For	For
1.4	Elect Director Glenda Dorchak	Mgmt	For	For
1.5	Elect Director Thomas Weatherford	Mgmt	For	For
1.6	Elect Director Shai Cohen	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A	Elect Director Amal Johnson	Mgmt	For	For
2B	Elect Director Thomas Riordan	Mgmt	For	For
2C	If you do have a Personal Interest in 2A and 2B Please Select "FOR". If you do not have a Personal Interest in 2A and 2B Please Select "AGAINST".	Mgmt	None	Against
3A	Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman	Mgmt	For	For
3B	If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST".	Mgmt	None	Against
4A	Approve the Grant of Restricted Shares to Eyal Waldman	Mgmt	For	For
4B	If you do have a Personal Interest in 4A Please Select "FOR". If you do not have a Personal Interest in 4A Please Select "AGAINST".	Mgmt	None	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
8A	Amend Director/Officer Liability and Indemnification Insurance	Mgmt	For	For
8B	If you do have a Personal Interest in 8A Please Select "FOR". If you do not have a Personal Interest in 8A Please Select "AGAINST".	Mgmt	None	Against
9A	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
9B	If you do have a Personal Interest in 9A Please Select "FOR". If you do not have a Personal Interest in 9A Please Select "AGAINST".	Mgmt	None	Against
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Michael Page International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G68694119

Meeting Type: Annual

Ticker: MPI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Michael Page International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect David Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Danuta Gray as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Baroness Ruby McGregor-Smith as Director	Mgmt	For	For
9	Re-elect Kelvin Stagg as Director	Mgmt	For	For
10	Elect Patrick De Smedt as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Change of Company Name to PageGroup plc	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: 55315J102

Meeting Type: Annual

Ticker: MNOD

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maksim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	Mgmt	For	For

MTN Group Ltd

Meeting Date: 05/25/2016

Country: South Africa

Primary Security ID: S8039R108

Meeting Type: Annual

Ticker: MTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Azmi Mikati as Director	Mgmt	For	Against
2	Re-elect Koosum Kalyan as Director	Mgmt	For	For
3	Re-elect Alan van Biljon as Director	Mgmt	For	For
4	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
5	Elect Shaygan Kheradpir as Director	Mgmt	For	For
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	Mgmt	For	For
7	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
8	Elect Azmi Mikati as Member of the Audit Committee	Mgmt	For	Against
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Approve Remuneration Philosophy	Mgmt	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Annual

Ticker: NATU3

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
4.1	Elect Pedro Luiz Barreiros Passos as Director	Mgmt	For	For
4.2	Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	For	For
4.3	Elect Guilherme Peirao Leal as Director	Mgmt	For	For
4.4	Elect Plinio Villares Musetti as Director	Mgmt	For	For
4.5	Elect Marcos de Barros Lisboa as Director	Mgmt	For	For
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	Mgmt	For	For
4.7	Elect Giovanni Giovannelli as Director	Mgmt	For	For
4.8	Elect Carla Schmitzberger as Director	Mgmt	For	For
4.9	Elect Roberto de Oliveira Marques as Director	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Natura Cosméticos S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Board Size and Amend Article 16	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Annual

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Re-elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Next plc

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

Nice Systems Ltd.

Meeting Date: 05/17/2016 **Country:** Israel **Primary Security ID:** M7494X101
Meeting Type: Annual **Ticker:** NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1e	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2a	Reelect Dan Falk as External Director for a Three-Year Term	Mgmt	For	For
2a.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 2a, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
2b	Elect Yocheved Dvir as External Director for a Three-Year Term	Mgmt	For	For
2b.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 2b, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	Mgmt	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 5, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt		

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G65431101

Meeting Type: Annual

Ticker: NE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	Mgmt	For	For
2	Elect Director Michael A. Cawley	Mgmt	For	For
3	Elect Director Julie H. Edwards	Mgmt	For	For
4	Elect Director Gordon T. Hall	Mgmt	For	For
5	Elect Director Scott D. Josey	Mgmt	For	For
6	Elect Director Jon A. Marshall	Mgmt	For	For
7	Elect Director Mary P. Ricciardello	Mgmt	For	For
8	Elect Director David W. Williams	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ocado Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G6718L106

Meeting Type: Annual

Ticker: OCDO

Proposal Number	Proposal 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 Lord Rose as Director	Mgmt	For	For
4	Re-elect Tim Steiner as Director	Mgmt	For	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
6	Re-elect Neill Abrams as Director	Mgmt	For	For
7	Re-elect Mark Richardson as Director	Mgmt	For	For
8	Re-elect Jorn Rausing as Director	Mgmt	For	Against
9	Re-elect Robert Gorrie as Director	Mgmt	For	Against
10	Re-elect Ruth Anderson as Director	Mgmt	For	For
11	Re-elect Douglas McCallum as Director	Mgmt	For	For
12	Re-elect Alex Mahon as Director	Mgmt	For	For
13	Elect Andrew Harrison as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Primary Security ID: Y64695110

Meeting Type: Annual

Ticker: OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Eileen Doyle as Director	Mgmt	For	For
3	Elect Keith Spence as Director	Mgmt	For	For
4	Elect Ziggy Switkowski as Director	Mgmt	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

Orange Polska S.A.

Meeting Date: 04/12/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Annual

Ticker: OPL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orange Polska S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Receive Management Board Report on Company's Operations and Financial Statements	Mgmt		
6.2	Receive Management Board Report on Income Allocation	Mgmt		
6.3	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	Mgmt		
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	Mgmt		
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
7.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	Mgmt	For	For
7.4	Approve Treatment of Net Loss from Previous Years	Mgmt	For	For
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
7.6	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
7.7a	Approve Discharge of Supervisory Board Members	Mgmt	For	For
7.7b	Approve Discharge of Management Board Members	Mgmt	For	For
8	Recall or Elect Supervisory Board Member	Mgmt	For	Against
9	Close Meeting	Mgmt		

Oxford Immunotec Global plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G6855A103

Meeting Type: Annual

Ticker: OXFD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oxford Immunotec Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Patrick J. Balthrop, Sr. as Director	Mgmt	For	For
2	Elect Ronald A. Andrews, Jr. as Director	Mgmt	For	For
3	Elect Richard A. Sandberg as Director	Mgmt	For	For
4	Elect A. Scott Walton as Director	Mgmt	For	For
5	Elect Peter Wrighton-Smith as Director	Mgmt	For	For
6	Approve Audit Committee's Appointment of Ernst & Young LLP as Auditors	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For

Pacific Basin Shipping Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Primary Security ID: G68437139

Meeting Type: Annual

Ticker: 02343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Andrew T. Broomhead as Director	Mgmt	For	For
2.2	Elect Robert C. Nicholson as Director	Mgmt	For	Against
2.3	Elect Daniel R. Bradshaw as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pacific Basin Shipping Ltd

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G68437139

Meeting Type: Special

Ticker: 2343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Rights Issue, Underwriting Agreement, Specific Mandate to Issue Shares Upon Conversion of Bonds and Related Transactions	Mgmt	For	For
2	Approve Capital Reorganization	Mgmt	For	For

Paddy Power Betfair plc

Meeting Date: 05/18/2016

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Annual

Ticker: PPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Zillah Byng-Thorne as Director	Mgmt	For	For
3(b)	Elect Breon Corcoran as Director	Mgmt	For	For
3(c)	Elect Ian Dyson as Director	Mgmt	For	For
3(d)	Elect Alex Gersh as Director	Mgmt	For	For
3(e)	Elect Peter Jackson as Director	Mgmt	For	For
3(f)	Elect Peter Rigby as Director	Mgmt	For	For
4(a)	Re-elect Gary McGann as Director	Mgmt	For	For
4(b)	Re-elect Michael Cawley as a Director	Mgmt	For	For
4(c)	Re-elect Danuta Gray as a Director	Mgmt	For	For
4(d)	Re-elect Stewart Kenny as a Director	Mgmt	For	For
4(e)	Re-elect Padraig O Riordain as a 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paddy Power Betfair plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	Mgmt	For	For

Paragon Offshore plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6S01W108

Meeting Type: Annual

Ticker: PGNPQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Anthony R. Chase	Mgmt	For	For
2	Elect Director Thomas L. Kelly, II	Mgmt	For	For
3	Elect Director John P. Reddy	Mgmt	For	For
4	Elect Director Randall D. Stilley	Mgmt	For	For
5	Elect Director Dean E. Taylor	Mgmt	For	For
6	Elect Director William L. Transier	Mgmt	For	For
7	Elect Director David W. Wehlmann	Mgmt	For	For
8	Elect Director J. Robinson West	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Special

Ticker: 4938

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

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

Perrigo Company plc

Meeting Date: 04/26/2016 **Country:** Ireland **Primary Security ID:** G97822103
Meeting Type: Annual **Ticker:** PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.5	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.7	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.8	Elect Director Donal O'Connor	Mgmt	For	For
1.9	Elect Director Joseph C. Papa	Mgmt	For	For
1.10	Elect Director Shlomo Yanai	Mgmt	For	For
2	Approve Ernst & Young 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	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P78331140
Meeting Type: Annual **Ticker:** PETR4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

President Chain Store Corp.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y7082T105
Meeting Type: Annual **Ticker:** 2912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G72899100
Meeting Type: Annual **Ticker:** PRU

Proposal Number	Proposal 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 John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

QIWI PLC

Meeting Date: 04/29/2016

Country: Cyprus

Primary Security ID: 74735M108

Meeting Type: Special

Ticker: QIWI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

QIWI PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles: Board-Related	Mgmt	For	Against

QIWI PLC

Meeting Date: 06/02/2016

Country: Cyprus

Primary Security ID: 74735M108

Meeting Type: Annual

Ticker: QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
A.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
A.2	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
B.1	Ratify Auditors	Mgmt	For	For
B.2	Approve Remuneration of External Auditors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
C.1.A	Elect Rohinton Minoo Kalifa as Director	Mgmt	None	For
C.1.B	Elect Marcus James Rhodes as Director	Mgmt	None	For
C.1.C	Elect Osama Bedier as Director	Mgmt	None	For
C.2.A	Elect Boris Kim as Director	Mgmt	None	For
C.2.B	Elect Sergey Solonin as Director	Mgmt	None	For
C.2.C	Elect Andrey Romanenko as Director	Mgmt	None	For
C.2.D	Elect David Gerald William Birch as Director	Mgmt	None	For
D.1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
D.2	Approve Remuneration of Executive Directors	Mgmt	For	For

Quanta Computer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y7174J106

Meeting Type: Annual

Ticker: 2382

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Quanta Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	Mgmt	For	For
7.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	Mgmt	For	For
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	Mgmt	For	For
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	Mgmt	For	For
7.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	Mgmt	For	For
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	Mgmt	For	For
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
9	Other Business	Mgmt	None	Against

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	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

Randon SA Implementos e Participacoes

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P7988W103

Meeting Type: Annual

Ticker: RAPT4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Randon SA Implementos e Participacoes

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

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G74079107

Meeting Type: Annual

Ticker: RB.

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 Adrian Bellamy as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Kenneth Hydon as Director	Mgmt	For	For
11	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
12	Re-elect Andre Lacroix as Director	Mgmt	For	For
13	Re-elect Chris Sinclair as Director	Mgmt	For	For
14	Re-elect Judith Sprieser as Director	Mgmt	For	For
15	Re-elect Warren Tucker as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Reckitt Benckiser Group plc

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

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Marike van Lier Lels as Director	Mgmt	For	For
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Henna as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RELX plc

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

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Primary Security ID: G7496G103

Meeting Type: Annual

Ticker: RNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	Mgmt	For	For
1.2	Elect Director Ralph B. Levy	Mgmt	For	For
1.3	Elect Director Carol P. Sanders	Mgmt	For	For
1.4	Elect Director Edward J. Zore	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Primary Security ID: V7780T103

Meeting Type: Annual

Ticker: RCL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director William L. Kimsey	Mgmt	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	For	For
1e	Elect Director Ann S. Moore	Mgmt	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For
1h	Elect Director William K. Reilly	Mgmt	For	For
1i	Elect Director Bernt Reitan	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	None	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

RPS Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Annual

Ticker: RPS

Proposal Number	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 Louise Charlton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RPS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
6	Re-elect Brook Land as Director	Mgmt	For	For
7	Re-elect Alan Hearne as Director	Mgmt	For	For
8	Re-elect Phil Williams as Director	Mgmt	For	For
9	Re-elect Gary 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	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

S.A.C.I. Falabella

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P3880F108

Meeting Type: Annual

Ticker: FALABELLA

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	Approve Dividend Policy	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Designate Newspaper to Publish Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Annual

Ticker: 1928

Proposal Number	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 Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Robert Glen Goldstein as Director	Mgmt	For	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For	For
3d	Elect Steven Zygmunt Strasser as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Primary Security ID: 806857108

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Michael E. Marks	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	For	For
1i	Elect Director Tore I. Sandvold	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Articles	Mgmt	For	For
6	Fix Number of Directors at Twelve	Mgmt	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	For	For

SIG plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80797106

Meeting Type: Annual

Ticker: SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Andrea Abt as Director	Mgmt	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	For	For
6	Re-elect Mel Ewell as Director	Mgmt	For	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Doug Robertson as Director	Mgmt	For	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P8716X108

Meeting Type: Annual

Ticker: SQM-B

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 Annual Report and Account Inspectors' Report	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Elect Internal Statutory Auditors	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Approve Investment and Financing Policy	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Eventual Dividend of \$150 Million	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Approve Report on Board's Expenses	Mgmt	For	For
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count	Mgmt		
11.a	Elect Directors	Mgmt	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Mgmt	For	For
14	Other Business	Mgmt	For	Against

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G8338K104

Meeting Type: Annual

Ticker: SXS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John Hughes as Director	Mgmt	For	For
5	Re-elect John O'Higgins as Director	Mgmt	For	For
6	Re-elect Peter Chambre as Director	Mgmt	For	For
7	Re-elect Russell King as Director	Mgmt	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Clive Watson as Director	Mgmt	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G5005D124

Meeting Type: Annual

Ticker: STJ

Proposal Number	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 Sarah Bates as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

St. James's Place plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect David Bellamy as Director	Mgmt	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Standard Bank Group Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S80605140

Meeting Type: Annual

Ticker: SBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Elect Dr Arno Daehnke as Director	Mgmt	For	For
2.2	Elect Dr Martin Oduor-Otieno as Director	Mgmt	For	For
2.3	Re-elect Myles Ruck as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Re-elect Peter Sullivan as Director	Mgmt	For	For
2.5	Re-elect Wenbin Wang as Director	Mgmt	For	For
2.6	Re-elect Ted Woods as Director	Mgmt	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Director	Mgmt	For	For
7.3	Approve Fees of International Director	Mgmt	For	For
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	Mgmt	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	Mgmt	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	Mgmt	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	Mgmt	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.6.2	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	Mgmt	For	For
7.7.2	Approve Fees of Social and Ethics Committee Member	Mgmt	For	For
7.8.1	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.8.2	Approve Fees of Audit Committee Member	Mgmt	For	For
7.9.1	Approve Fees of IT Committee Chairman	Mgmt	For	For
7.9.2	Approve Fees of IT Committee Member	Mgmt	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	Mgmt	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

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

Standard Chartered plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G84228157
Meeting Type: Annual **Ticker:** STAN

Proposal Number	Proposal Text	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	Elect David Conner as Director	Mgmt	For	For
5	Elect Bill Winters as Director	Mgmt	For	For
6	Re-elect Om Bhatt as Director	Mgmt	For	For
7	Re-elect Dr Kurt Campbell as Director	Mgmt	For	For
8	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For	For
10	Re-elect Andy Halford as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Christine Hodgson as Director	Mgmt	For	For
13	Re-elect Gay Huey Evans as Director	Mgmt	For	For
14	Re-elect Naguib Kheraj as Director	Mgmt	For	For
15	Re-elect Simon Lowth as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Stella International Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G84698102

Meeting Type: Annual

Ticker: 1836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chiang Jeh-Chung, Jack as Director	Mgmt	For	For
3.2	Elect Chi Lo-Jen as Director	Mgmt	For	For
3.3	Elect Chen Johnny as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stratasys Ltd.

Meeting Date: 05/05/2016

Country: Israel

Primary Security ID: M85548101

Meeting Type: Annual

Ticker: SSYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Elchanan Jaglom as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect S. Scott Crump as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Reis as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Edward J. Fierko as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Ilan Levin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect John J. McEleney as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect Ziva Patir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.1	Reelect Victor Leventhal as External Director for a Three-Year Period	Mgmt	For	For
2.2	Elect Haim Shani as External Director for a Three-Year Period	Mgmt	For	For
3	Approve Compensation of Independent Directors	Mgmt	For	For
4	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR this item if you do not have a personal interest in proposals 2.1 and 2.2. If you do not vote FOR this item, your vote for Proposal 2.1 and 2.2 will not be valid.If you do have a personal interest in proposals 2.1 and 2.2,vote AGAINST this item.	Mgmt	None	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y84629107
Meeting Type: Annual **Ticker:** 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2.2	Approve Profit Distribution	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G87572163
Meeting Type: Annual **Ticker:** 700

Proposal Number	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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tencent Holdings Ltd.

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: 881624209

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Bidvest Group Ltd

Meeting Date: 05/16/2016

Country: South Africa

Primary Security ID: S1201R162

Meeting Type: Special

Ticker: BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	Mgmt	For	For
2	Amend The Bidvest Incentive Scheme	Mgmt	For	For
3	Approve the Bidvest Group Share Appreciation Rights Plan	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8878S103

Meeting Type: Annual

Ticker: 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tractebel Energia S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Annual

Ticker: TBLE3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Employees' Bonuses	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
6	Elect Directors and Alternates	Mgmt	For	Against
7	Elect Fiscal Council Members and Alternates	Mgmt	For	For

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G90202105

Meeting Type: Annual

Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ruth Anderson as Director	Mgmt	For	For
5	Re-elect Tony Buffin as Director	Mgmt	For	For
6	Re-elect John Carter as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Robert Walker as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travis Perkins plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G91235104

Meeting Type: Annual

Ticker: TLW

Proposal Number	Proposal 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 Tutu Agyare as Director	Mgmt	For	For
4	Re-elect Mike Daly as Director	Mgmt	For	For
5	Re-elect Anne Drinkwater as Director	Mgmt	For	For
6	Re-elect Ann Grant as Director	Mgmt	For	For
7	Re-elect Aidan Heavey as Director	Mgmt	For	For
8	Re-elect Steve Lucas as Director	Mgmt	For	For
9	Re-elect Angus McCoss as Director	Mgmt	For	For
10	Re-elect Paul McDade as Director	Mgmt	For	For
11	Re-elect Ian Springett as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullow Oil plc

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

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Annual **Ticker:** UGP

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	Approve Remuneration of Company's Management	Mgmt	For	For
4.1	Elect Fiscal Council Members	Mgmt	For	For
4.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Special **Ticker:** UGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal 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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Uni-President Enterprises Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y91475106

Meeting Type: Annual

Ticker: 1216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Mgmt	For	For
5.2	Elect Shiow-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	Mgmt	For	For
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	Mgmt	For	For
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	Mgmt	For	For
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	Mgmt	For	For
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	Mgmt	For	For
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	Mgmt	For	For
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	Mgmt	For	For
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	Mgmt	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	Mgmt	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P9632E117
Meeting Type: Annual **Ticker:** USIM5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Validus Holdings, Ltd.

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G9319H102
Meeting Type: Annual **Ticker:** VR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahmoud Abdallah	Mgmt	For	For
1.2	Elect Director Jeffrey W. Greenberg	Mgmt	For	For
1.3	Elect Director John J. Hendrickson	Mgmt	For	For
1.4	Elect Director Edward J. Noonan	Mgmt	For	For
1.5	Elect Director Gail Ross	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G9431R103

Meeting Type: Annual

Ticker: 151

Proposal Number	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 Tsai Eng-Meng as Director	Mgmt	For	For
3b	Elect Chan Yu-Feng as Director	Mgmt	For	Against
3c	Elect Cheng Wen-Hsien as Director	Mgmt	For	Against
3d	Elect Chien Wen-Guey as Director	Mgmt	For	Against
3e	Elect Lee Kwang-Chou as Director	Mgmt	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Annual

Ticker: WEGE3

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, Capital Budget, and Ratify Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Abstain
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WEG S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	Abstain
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	SH	None	For
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 26, 27, 28, 31 and 33	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

WEG S.A.

Meeting Date: 06/28/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel 2011 Stock Option Plan	Mgmt	For	For
2	Amend Article 5 Re: Restricted Stock Plan	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G9606P197

Meeting Type: Annual

Ticker: WTB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Whitbread 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 Alison Brittain as Director	Mgmt	For	For
5	Elect Chris Kennedy as Director	Mgmt	For	For
6	Re-elect Richard Baker as Director	Mgmt	For	For
7	Re-elect Wendy Becker as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Simon Melliss as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Re-elect Susan Martin as Director	Mgmt	For	For
13	Re-elect Stephen Williams as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Annual

Ticker: WLTW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Anna C. Catalano	Mgmt	For	For
1c	Elect Director Victor F. Ganzi	Mgmt	For	For
1d	Elect Director John J. Haley	Mgmt	For	For
1e	Elect Director Wendy E. Lane	Mgmt	For	For
1f	Elect Director James F. McCann	Mgmt	For	For
1g	Elect Director Brendan R. O'Neill	Mgmt	For	For
1h	Elect Director Jaymin Patel	Mgmt	For	For
1i	Elect Director Linda D. Rabbitt	Mgmt	For	For
1j	Elect Director Paul Thomas	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1l	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte 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	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Employee Stock Purchase Plan	Mgmt	For	For
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

WorldPay Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G97744109

Meeting Type: Annual

Ticker: WPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WorldPay Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect John Allan as Director	Mgmt	For	For
7	Elect James Brocklebank as Director	Mgmt	For	For
8	Elect Philip Jansen as Director	Mgmt	For	For
9	Elect Ron Kalifa as Director	Mgmt	For	For
10	Elect Robin Marshall as Director	Mgmt	For	For
11	Elect Rick Medlock as Director	Mgmt	For	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Elect Sir Michael Rake as Director	Mgmt	For	For
14	Elect Martin Scicluna as Director	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Annual

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	For	For
1.2	Elect Director Stephen J. O. Catlin	Mgmt	For	For
1.3	Elect Director Dale R. Comey	Mgmt	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	For	For
1.11	Elect Director Clayton S. Rose	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Anne Stevens	Mgmt	For	For
1.13	Elect Director John M. Vereker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew Director's Authority to Issue Shares	Mgmt	For	For
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Special

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	For	Against
11	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Court

Ticker: XL

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

361 Degrees International Ltd.

Meeting Date: 04/25/2016

Country: Cayman Islands

Primary Security ID: G88493104

Meeting Type: Annual

Ticker: 1361

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Ding Huihuang as Director	Mgmt	For	For
3A2	Elect Ding Huirong as Director	Mgmt	For	For
3A3	Elect Wang Jiabi as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G88473148

Meeting Type: Annual

Ticker: III

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

3i 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 Jonathan Asquith as Director	Mgmt	For	For
5	Re-elect Caroline Banzky as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Elect Peter Grosch as Director	Mgmt	For	For
8	Re-elect David Hutchison as Director	Mgmt	For	For
9	Re-elect Simon Thompson as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Re-elect Julia Wilson 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	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

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G8875G102

Meeting Type: Annual

Ticker: 1530

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: 04/01/2016 to 06/30/2016

3SBIO Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a1	Elect Lou Jing as Director	Mgmt	For	For
2a2	Elect Tan Bo as Director	Mgmt	For	For
2a3	Elect Su Dongmei as Director	Mgmt	For	For
2a4	Elect Liu Dong as Director	Mgmt	For	For
2a5	Elect Lv Dong as Director	Mgmt	For	For
2a6	Elect Pu Tianruo as Director	Mgmt	For	For
2a7	Elect David Ross Parkinson as Director	Mgmt	For	For
2a8	Elect Ma Jun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G8875G102

Meeting Type: Special

Ticker: 1530

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

4imprint Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G36555103

Meeting Type: Annual

Ticker: FOUR

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: 04/01/2016 to 06/30/2016

4imprint Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Charles Brady as Director	Mgmt	For	For
5	Elect Paul Moody as Director	Mgmt	For	For
6	Re-elect John Poulter as Director	Mgmt	For	For
7	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
8	Re-elect Andrew Scull as Director	Mgmt	For	For
9	Re-elect David Seekings as Director	Mgmt	For	For
10	Re-elect John Warren as Director	Mgmt	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

888 Holdings plc

Meeting Date: 05/09/2016

Country: Gibraltar

Primary Security ID: X19526106

Meeting Type: Annual

Ticker: 888

Proposal Number	Proposal Text	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 Brian Mattingley as Director	Mgmt	For	Against
5	Elect Itai Frieberger as Director	Mgmt	For	For
6	Re-elect Aviad Kobrine as Director	Mgmt	For	For
7	Re-elect Ron McMillan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

888 Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Amos Pickel as Director	Mgmt	For	Against
9	Re-elect Ron McMillan as Independent Director	Mgmt	For	For
10	Re-elect Amos Pickel as Independent Director	Mgmt	For	Against
11	Reappoint EY as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Additional One-Off Dividend	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

AA plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G0013T104

Meeting Type: Annual

Ticker: AA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Suzi Williams as Director	Mgmt	For	For
5	Re-elect Bob Mackenzie as Director	Mgmt	For	For
6	Re-elect Martin Clarke as Director	Mgmt	For	For
7	Re-elect John Leach as Director	Mgmt	For	For
8	Re-elect Andrew Miller as Director	Mgmt	For	For
9	Re-elect Andrew Blowers as Director	Mgmt	For	For
10	Re-elect Simon Breakwell as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Political Donations and Expenditures	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AA plc

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

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Primary Security ID: G2953R114

Meeting Type: Annual

Ticker: 2018

Proposal Number	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 Mok Joe Kuen Richard as Director	Mgmt	For	For
3b	Elect Ingrid Chunyuan Wu as Director	Mgmt	For	For
3c	Elect Tan Bian Ee as Director	Mgmt	For	For
3d	Authorize Board to Fix Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

AAG Energy Holdings Limited

Meeting Date: 04/28/2016

Country: Cayman Islands

Primary Security ID: G00037104

Meeting Type: Annual

Ticker: 2686

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AAG Energy Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Guiyong Cui as Director	Mgmt	For	Against
3	Elect Bo Bai as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Abengoa Yield plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G00349103

Meeting Type: Annual

Ticker: ABY

Proposal Number	Proposal Text	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	Reappoint Deloitte LLP and Deloitte S.L. as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Appoint Santiago Seage as CEO	Mgmt	For	For
7	Change Company Name to Atlantica Yield plc	Mgmt	For	For
8	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ability Enterprise Co., Ltd.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y0008P109

Meeting Type: Annual

Ticker: 2374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect LIN DA CHENG with ID No. F104340XXX as Independent Director	Mgmt	For	For
9.2	Elect CHEN GUO HONG with ID No. K101780XXX as Independent Director	Mgmt	For	For
9.3	Elect LU JIAN MIN with ID No. R122259XXX as Independent Director	Mgmt	For	For
9.4	Elect Zeng Mingren with Shareholder No. 68558 as Non-independent Director	SH	None	Against
9.5	Elect Cai Wenbin, a Representative of Giant Investment Co., Ltd. with Shareholder No. 231402 as Non-independent Director	SH	None	Against
9.6	Elect Zhou Zhengwei, a Representative of Giant Investment Co., Ltd. with Shareholder No. 231402 as Non-independent Director	SH	None	Against
9.7	Elect Dong Junren, a Representative of AVY Precision Technology Co., Ltd. with Shareholder No. 92132 as Non-independent Director	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ability Enterprise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.8	Elect Huang Lian, a Representative of AVY Precision Technology Co., Ltd. with Shareholder No. 92132 as Non-independent Director	SH	None	Against
9.9	Elect Zhan Wenxiong, a Representative of Xuling Investment Co., Ltd, with Shareholder No. 68549 as Non-independent Director	SH	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
11	Other Business	Mgmt	None	Against

Acacia Mining plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G0067D104

Meeting Type: Annual

Ticker: ACA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Kelvin Dushnisky as Director	Mgmt	For	For
5	Re-elect Bradley Gordon as Director	Mgmt	For	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For	For
7	Re-elect Rachel English as Director	Mgmt	For	For
8	Re-elect Andre Falzon as Director	Mgmt	For	For
9	Re-elect Michael Kenyon as Director	Mgmt	For	For
10	Re-elect Steve Lucas as Director	Mgmt	For	For
11	Re-elect Peter Tomsett as Director	Mgmt	For	For
12	Re-elect Stephen Galbraith as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Acacia Mining 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

AcBel Polytech, Inc.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y0002J109

Meeting Type: Annual

Ticker: 6282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
7	Other Business	Mgmt	None	Against

Access Bank Plc

Meeting Date: 04/27/2016

Country: Nigeria

Primary Security ID: V0014P104

Meeting Type: Annual

Ticker: ACCESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of NGN 0.30 Per Share	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Access Bank Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reelect Emmanuel Chiejina as Director	Mgmt	For	For
4	Reelect Anthonia Kemi Ogunmefun as Director	Mgmt	For	For
5	Reelect Ajoritsedere Awosika as Director	Mgmt	For	For
6	Ratify Appointment of Abba Mamman Tor Habib as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
9	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Issuance of Bonds And Other Debt Instruments for a Maximum Amount of NGN 100 Billion	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Accesso Technology Group plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G1150H101

Meeting Type: Annual

Ticker: ACSO

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

Accton Technology Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y0002S109

Meeting Type: Annual

Ticker: 2345

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Accton Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4	By-elect Yu Chi Hsiang with Shareholder No.37 as Non-Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Yu Chi Hsiang	Mgmt	For	For

Acer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y0003F171

Meeting Type: Annual

Ticker: 2353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Change in the Use of Proceeds from 2014 Cash Capital Increase	Mgmt	For	For

Acron JSC

Meeting Date: 05/26/2016

Country: Russia

Primary Security ID: X00311104

Meeting Type: Annual

Ticker: AKRN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Acron JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Amend Charter	Mgmt	For	Against
	Elect Seven Directors by Cumulative Voting	Mgmt		
5.1	Elect Nikolay Arutyunov as Director	Mgmt	None	Against
5.2	Elect Igor Belikov as Director	Mgmt	None	Against
5.3	Elect Vladimir Gavrikov as Director	Mgmt	None	Against
5.4	Elect Georgy Golukhov as Director	Mgmt	None	Against
5.5	Elect Aleksandr Dynkin as Director	Mgmt	None	Against
5.6	Elect Yuri Malyshev as Director	Mgmt	None	For
5.7	Elect Aleksandr Popov as Director	Mgmt	None	Against
5.8	Elect Arkady Sverdlov as Director	Mgmt	None	Against
5.9	Elect Vladimir Sister as Director	Mgmt	None	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
9	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Against
10	Approve New Edition of Regulations on Management	Mgmt	For	Against
11	Approve New Edition of Regulations on Audit Commission	Mgmt	For	Against
	Elect Five Members of Audit Commission	Mgmt		
12.1	Elect Valentina Aleksandrova as Member of Audit Commission	Mgmt	For	For
12.2	Elect Elena Zubrilova as Member of Audit Commission	Mgmt	For	For
12.3	Elect Irina Klassen as Member of Audit Commission	Mgmt	For	For
12.4	Elect Tatyana Strigaleva as Member of Audit Commission	Mgmt	For	For
12.5	Elect Tatyana Khrapova as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Acron JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Future Related-Party Transactions	Mgmt	For	Against
14	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
15	Approve Future Related-Party Transactions Re: Guarantee Agreements of Severo-Zapadnaya Fosfornaya Kompanya	Mgmt	For	For
16	Approve Future Related-Party Transactions Re: Guarantee Agreements of Agronova Europe	Mgmt	For	For

Actron Technology Corp.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: TW0008255001

Meeting Type: Annual

Ticker: 8255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yung-Chou King, with Shareholder No. 13, as Independent Director	Mgmt	For	For
4.2	Elect Fu-Kuang Hsu, with Shareholder No. 4677, as Independent Director	Mgmt	For	For
4.3	Elect Peggy Wang, with Shareholder No. 26826, as Independent Director	Mgmt	For	For
4.4	Elect Non-independent Director No. 1	SH	None	Against
4.5	Elect Non-independent Director No. 2	SH	None	Against
4.6	Elect Non-independent Director No. 3	SH	None	Against
4.7	Elect Non-independent Director No. 4	SH	None	Against
4.8	Elect Non-independent Director No. 5	SH	None	Against
4.9	Elect Non-independent Director No. 6	SH	None	Against
4.10	Elect Non-independent Director No. 7	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Actron Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.11	Elect Non-independent Director No. 8	SH	None	Against
4.12	Elect Non-independent Director No. 9	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Adamjee Insurance Company Limited

Meeting Date: 04/11/2016 **Country:** Pakistan **Primary Security ID:** Y0009Z106
Meeting Type: Annual **Ticker:** AICL

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

Adamjee Insurance Company Limited

Meeting Date: 05/28/2016 **Country:** Pakistan **Primary Security ID:** Y0009Z106
Meeting Type: Special **Ticker:** AICL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Fredrik Coenrard De Beer as Director	Mgmt	For	For
1.2	Reelect Ibrahim Shamsi as Director	Mgmt	For	Against
1.3	Reelect Imran Maqbool as Director	Mgmt	For	For
1.4	Reelect Muhammad Ali Zeb as Director	Mgmt	For	For
1.5	Reelect Muhammad Anees as Director	Mgmt	For	For
1.6	Reelect Muhammad Umar Virk as Director	Mgmt	For	For
1.7	Reelect Shaikh Muhammad Jawaid as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Adamjee Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Reelect Umer Mansha as Director	Mgmt	For	For
2	Approve Acquisition of Shares in Nishat Mills Ltd, Associate Company	Mgmt	For	For

Adaptimmune Therapeutics plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: 00653A107

Meeting Type: Annual

Ticker: ADAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect James Noble as Director	Mgmt	For	For
4	Elect Elliott Sigal as Director	Mgmt	For	For
5	Appoint KPMG LLP Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Amend Quorum Requirements	Mgmt	For	For

AData Technology Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: TW0003260006

Meeting Type: Annual

Ticker: 3260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ADDCN Technology Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y00118102

Meeting Type: Annual

Ticker: 5287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Issuance of New Shares by Capital Reserves	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
9	Approve Issuance of Restricted Stocks	Mgmt	For	For

Adlink Technology Inc.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y0014R107

Meeting Type: Annual

Ticker: 6166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Li Wei Qian as Independent Director	Mgmt	For	For
4.2	Elect Hong Shi Hao as Independent Director	Mgmt	For	For
4.3	Elect Non-independent Director No. 1	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Adlink Technology Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect Non-independent Director No. 2	SH	None	Against
4.5	Elect Non-independent Director No. 3	SH	None	Against
4.6	Elect Non-independent Director No. 4	SH	None	Against
4.7	Elect Non-independent Director No. 5	SH	None	Against
4.8	Elect Supervisor No. 1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
4.10	Elect Supervisor No. 3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against

Administradora de Fondos de Pensiones Habitat S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P00933104

Meeting Type: Annual

Ticker: HABITAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Dividends of CLP 57 Per Share	Mgmt	For	For
c	Approve Dividend, Investment and Financing Policies	Mgmt	For	For
d	Appoint Auditors	Mgmt	For	For
e	Elect Directors	Mgmt	For	Against
f	Approve Remuneration of Directors and Members of Committees; Approve Remuneration and Budget of Directors' Committee and Their Alternates	Mgmt	For	For
g	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
h	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
i	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Administradora de Fondos de Pensiones Habitat S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P00933104

Meeting Type: Special

Ticker: HABITAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Void Items Approved by EGM on Aug. 14, 2015 Re: Reform of Bylaws	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Approve Several Transactions with a Related Party	Mgmt	For	For

Admiral Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0110T106

Meeting Type: Annual

Ticker: ADM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Manning Rountree as Director	Mgmt	For	For
5	Elect Owen Clarke as Director	Mgmt	For	For
6	Re-elect Alastair Lyons as Director	Mgmt	For	For
7	Re-elect Henry Engelhardt as Director	Mgmt	For	For
8	Re-elect David Stevens as Director	Mgmt	For	For
9	Re-elect Geraint Jones as Director	Mgmt	For	For
10	Re-elect Colin Holmes as Director	Mgmt	For	For
11	Re-elect Annette Court as Director	Mgmt	For	For
12	Re-elect Jean Park as Director	Mgmt	For	For
13	Re-elect Penny James as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Amend Discretionary Free Share Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Admiral Group plc

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

Advanced Ceramic X Corp.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: TW0003152005

Meeting Type: Annual

Ticker: 3152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect JIANG,SYU-GAO as Independent Director	Mgmt	For	For
4.2	Elect SUN,DA-WUN as Independent Director	Mgmt	For	For
4.3	Elect CIN,SHANG-MIN as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No. 1	SH	None	Against
4.5	Elect Non-Independent Director No. 2	SH	None	Against
4.6	Elect Non-Independent Director No. 3	SH	None	Against
4.7	Elect Non-Independent Director No. 4	SH	None	Against
4.8	Elect Non-Independent Director No. 5	SH	None	Against
4.9	Elect Non-Independent Director No. 6	SH	None	Against
4.10	Elect Non-Independent Director No. 7	SH	None	Against
4.11	Elect Non-Independent Director No. 8	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advanced Ceramic X Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Advanced Medical Solutions Group plc

Meeting Date: 06/02/2016

Country: United Kingdom

Primary Security ID: G0098X103

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal 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 and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Mary Tavener as Director	Mgmt	For	For
5	Re-elect Penny Freer as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y00153109

Meeting Type: Annual

Ticker: 2311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y00153109

Meeting Type: Annual

Ticker: 2311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
E1	Approve Amendments to Articles of Association	Mgmt	For	For
G1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
G2	Approve Plan on Profit Distribution	Mgmt	For	For
H1	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
H2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

Advanced Wireless Semiconductor Co

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y0016E104

Meeting Type: Annual

Ticker: 8086

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advanced Wireless Semiconductor Co

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Huo Mingkun, with Sharholder No N100*****, as Independent Director	Mgmt	For	For
5.2	Elect Guo Guocheng, with Sharholder No V101*****, as Independent Director	Mgmt	For	For
5.3	Elect Wang Tilong, with Shareholder No. U100*****, as Independent Director	Mgmt	For	For
5.4	Elect Qi Youming as Non-Independent Director	SH	None	Against
5.5	Elect Zhang Zhenzhong as Non-Independent Director	SH	None	Against
5.6	Elect Xiong Zhixuan as Non-Independent Director	SH	None	Against
5.7	Elect Cai Wenhui as Non-Independent Director	SH	None	Against
5.8	Elect Lai Gansi as Non-Independent Director	SH	None	Against
5.9	Elect Xie Qijia as Non-Independent Director	SH	None	Against

Advantech Co., Ltd.

Meeting Date: 05/25/2016

Country: Taiwan

Primary Security ID: Y0017P108

Meeting Type: Annual

Ticker: 2395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ADvTECH Ltd

Meeting Date: 05/24/2016

Country: South Africa

Primary Security ID: S0065B115

Meeting Type: Annual

Ticker: ADH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Elect Keith Warburton as Director	Mgmt	For	For
3	Elect Roy Douglas as Director	Mgmt	For	For
4	Re-elect Jonathan Jansen as Director	Mgmt	For	Against
5	Re-elect Stafford Masie as Director	Mgmt	For	For
6	Re-elect Shirley Zinn as Director	Mgmt	For	For
7	Re-elect Chris Boule as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Brenda Gourley as Member of the Audit Committee	Mgmt	For	Against
9	Elect Keith Warburton as Chairman of the Audit Committee	Mgmt	For	For
10	Reappoint Deloitte & Touche as Auditors of the Company with H Loonat as the Designated Auditor	Mgmt	For	For
11	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	Against
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

AECI Ltd

Meeting Date: 05/30/2016

Country: South Africa

Primary Security ID: S00660118

Meeting Type: Annual

Ticker: AFE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AECI 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 December 2015	Mgmt	For	For
2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	Against
3.1	Re-elect Zella Fuphe as Director	Mgmt	For	For
3.2	Re-elect Godfrey Gomwe as Director	Mgmt	For	For
3.3	Re-elect Rams Ramashia as Director	Mgmt	For	For
4.1	Elect Graham Dempster as Director	Mgmt	For	For
4.2	Elect Khotso Mokhele as Director	Mgmt	For	For
5	Re-elect Mark Kathan as Director	Mgmt	For	For
6.1	Elect Graham Dempster as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Richard Dunne as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Godfrey Gomwe as Member of the Audit Committee	Mgmt	For	For
6.4	Re-elect Allen Morgan as Member of the Audit Committee	Mgmt	For	For
6.5	Re-elect Litha Nyhonyha as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of Non-Executive Directors	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Members	Mgmt	For	For
1.5	Approve Fees of the Other Board Committees' Chairman	Mgmt	For	For
1.6	Approve Fees of the Other Board Committees' Members	Mgmt	For	For
1.7	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AECI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Approve Fees of the Subsidiaries' Financial Review and Risk Committees Non-executive Members	Mgmt	For	For
1.9	Approve Meeting Attendance Fee	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company	Mgmt	For	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 05/18/2016 **Country:** Marshall Isl **Primary Security ID:** Y0017S102
Meeting Type: Annual **Ticker:** ANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yiannis N. Papanicolaou	Mgmt	For	For
2	Elect Director Konstantinos D. Koutsomitopoulos	Mgmt	For	For

Aeroflot PJSC

Meeting Date: 06/27/2016 **Country:** Russia **Primary Security ID:** X00096101
Meeting Type: Annual **Ticker:** AFLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agenda of Meeting, Voting Procedures, and Meeting Officials	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Omission of Dividends	Mgmt	For	For
6	Approve New Edition of Regulations on Remuneration of Directors	Mgmt		
7	Approve Remuneration of Directors	Mgmt		
8	Approve Remuneration of Members of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aeroflot PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting	Mgmt		
9.1	Elect Mikhail Alekseev as Director	Mgmt	None	Against
9.2	Elect Kirill Androsov as Director	Mgmt	None	Against
9.3	Elect Mikhail Voevodin as Director	Mgmt	None	Against
9.4	Elect Aleksey Germanovich as Director	Mgmt	None	For
9.5	Elect Igor Kamensky as Director	Mgmt	None	Against
9.6	Elect Andrey Korobov as Director	Mgmt	None	Against
9.7	Elect Roman Pakhomov as Director	Mgmt	None	Against
9.8	Elect Dmitry Peskov as Director	Mgmt	None	Against
9.9	Elect Vladimir Potapov as Director	Mgmt	None	For
9.10	Elect Vitaly Savelyev as Director	Mgmt	None	Against
9.11	Elect Dmitry Saprykin as Director	Mgmt	None	Against
9.12	Elect Vasily Sidorov as Director	Mgmt	None	Against
9.13	Elect Yury Slyusar as Director	Mgmt	None	Against
9.14	Elect Sergey Chemezov as Director	Mgmt		
	Elect Five Members of Audit Commission	Mgmt		
10.1	Elect Igor Belikov as Member of Audit Commission	Mgmt	For	For
10.2	Elect Marina Mikhina as Member of Audit Commission	Mgmt	For	For
10.3	Elect Ekaterina Nikitina as Member of Audit Commission	Mgmt	For	For
10.4	Elect Sergey Ubugunov as Member of Audit Commission	Mgmt	For	For
10.5	Elect Vasily Shipilov as Member of Audit Commission	Mgmt	For	For
11.1	Ratify BDO Unicon as RAS Auditor	Mgmt	For	For
11.2	Ratify PricewaterhouseCoopers Audit as IFRS Auditor	Mgmt	For	For
12	Approve New Edition of Charter	Mgmt	For	For
13	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
14	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
15	Approve New Edition of Regulations on Management	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aeroflot PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.1	Approve Related-Party Transaction with ZAO Aeromar Re: Provision of Catering and Other Services	Mgmt	For	For
16.2	Approve Related-Party Transaction with OAO Alfastrakhovanie Re: Liability Insurance for Members of Board of Directors and Executives	Mgmt	For	For
16.3	Approve Related-Party Transactions with AO Aviakompaniya Rossiya Re: Joint Operations	Mgmt	For	For
16.4	Approve Related-Party Transactions with AO Aviakompaniya Avrora Re: Joint Operations	Mgmt	For	For
17	Approve Related-Party Transaction	Mgmt	For	For

AES Gener S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P0607L111

Meeting Type: Annual

Ticker: AESGENER

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	Elect Directors	Mgmt	For	Against
4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt		
8	Designate Newspaper to Publish Announcements	Mgmt	For	For
9	Transact Other Business	Mgmt		
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Africa Israel Industries Ltd.

Meeting Date: 04/12/2016

Country: Israel

Primary Security ID: M0198X105

Meeting Type: Special

Ticker: AFID-L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Yaki (Jacob) Vadmani	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

African Oxygen Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S01540129

Meeting Type: Annual

Ticker: AFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Elect Bernd Eulitz as Director	Mgmt	For	For
2.2	Elect Dorian Devers as Director	Mgmt	For	For
2.3	Re-elect Dr Khotso Mokhele as Director	Mgmt	For	For
2.4	Re-elect Matthias von Plotho as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

African Oxygen Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve KPMG Inc as Auditors of the Company and Authorise Their Remuneration	Mgmt	For	For
4.1	Re-elect Chris Wells as Member of the Audit Committee	Mgmt	For	For
4.2	Re-elect Lean Strauss as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Nomfundo Qangule as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Non-executive Directors' Fees	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
9	Approve Financial Assistance in Connection with the Purchase of Company Securities	Mgmt	For	Against

African Rainbow Minerals Ltd

Meeting Date: 04/13/2016

Country: South Africa

Primary Security ID: S01680107

Meeting Type: Special

Ticker: ARI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Specific Repurchase by Subco of ARM Shares from the ARM Broad-Based Economic Empowerment Trust	Mgmt	For	For
2	Approve ARM Broad-Based Economic Empowerment Trust Loan Refinancing	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Aggreko plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0116S185

Meeting Type: Annual

Ticker: AGK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aggreko 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 Dame Nicola Brewer as Director	Mgmt	For	For
5	Re-elect Ken Hanna as Director	Mgmt	For	For
6	Re-elect Chris Weston as Director	Mgmt	For	For
7	Re-elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For
9	Re-elect Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Diana Layfield as Director	Mgmt	For	For
11	Re-elect Ian Marchant as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise 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

Agile Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G01198103

Meeting Type: Annual

Ticker: 3383

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Agile Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Chan Cheuk Hung as Director	Mgmt	For	For
5	Elect Huang Fengchao as Director	Mgmt	For	For
6	Elect Chen Zhongqi as Director	Mgmt	For	For
7	Elect Chan Cheuk Nam as Director	Mgmt	For	For
8	Elect Cheung Wing Yui, Edward as Director	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Agile Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G01198103

Meeting Type: Special

Ticker: 3383

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

AGTech Holdings Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G0135Z103

Meeting Type: Annual

Ticker: 08279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Cheng Guoming as Director	Mgmt	For	For
2.2	Elect Gao Jack Qunyao as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AGTech Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Monica Maria Nunes as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aguas Andinas S.A.

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P4171M125

Meeting Type: Annual

Ticker: AGUAS-A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt		
2	Approve Allocation of Income and Dividends of CLP 14.45 Per Share	Mgmt	For	For
3	Present Dividend Policy	Mgmt		
4	Receive Report Regarding Related-Party Transactions	Mgmt		
5	Appoint Auditors	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	For
9	Present Board's Report on Expenses	Mgmt		
10	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
11	Present Directors' Committee Report on Activities and Expenses	Mgmt		
12	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aircastle Limited

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G0129K104

Meeting Type: Annual

Ticker: AYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald W. Allen	Mgmt	For	For
1.2	Elect Director Douglas A. Hacker	Mgmt	For	For
1.3	Elect Director Yukihiko Matsumura	Mgmt	For	For
1.4	Elect Director Ron Wainshal	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Airtac International Group

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G01408106

Meeting Type: Annual

Ticker: 1590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Jhang Bao-Guang as Independent Director	Mgmt	For	For
4.2	Elect Liang Jin-Sian as Independent Director	Mgmt	For	For
4.3	Elect Lin Gu-Tong as Independent Director	Mgmt	For	For
4.4	Elect Non-independent Director No.1	SH	For	Against
4.5	Elect Non-independent Director No.2	SH	For	Against
4.6	Elect Non-independent Director No.3	SH	For	Against
4.7	Elect Non-independent Director No.4	SH	For	Against
4.8	Elect Non-independent Director No.5	SH	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Airtac International Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Elect Non-independent Director No.6	SH	For	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
6	Transact Other Business (Non-Voting)	Mgmt		

Ajisen (China) Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G0192S109
Meeting Type: Annual **Ticker:** 538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Lo Peter as Director	Mgmt	For	For
3a2	Elect Jen Shek Voon as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Ajman Bank PJSC

Meeting Date: 04/13/2016 **Country:** United Arab Emirates **Primary Security ID:** M0371T103
Meeting Type: Annual **Ticker:** AJMANBANK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ajman Bank PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
3	Approve Shariah Supervisory Board Report for FY 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Elect Supervisory Board Members (Bundled)	Mgmt	For	For
6	Authorize Bonus Shares Issue Representing 7 Percent of the Issued Share Capital	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	Against
8	Approve Discharge of Directors for FY 2015	Mgmt	For	For
9	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
10	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Approve Authorized Capital Increase up to AED 2.1 Billion and Paid Up Capital up to AED 1.5 Billion with or without Preemptive Rights	Mgmt	For	Against
12	Amend Bylaws to Comply with the New Commercial Law No.2 of 2015	Mgmt	For	Against
13	Approve Decrease in Size of Board from 8 to 7 Directors	Mgmt	For	For

Akenerji Elektrik Uretim AS

Meeting Date: 04/26/2016

Country: Turkey

Primary Security ID: M0369N100

Meeting Type: Annual

Ticker: AKENR

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: 04/01/2016 to 06/30/2016

Akenerji Elektrik Uretim AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Related Party Transactions	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	Receive Information on Charitable Donations for 2015	Mgmt		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		

Aksa Akrilik Kimya Sanayii AS

Meeting Date: 04/04/2016

Country: Turkey

Primary Security ID: M0375X100

Meeting Type: Annual

Ticker: AKSA

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	Approve Director Remuneration	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Receive Information on Related Party Transactions	Mgmt		
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: 04/01/2016 to 06/30/2016

Aksa Akrilik Kimya Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Donation Policy	Mgmt	For	For
12	Receive Information on Remuneration Policy	Mgmt		
13	Receive Information on Charitable Donations for 2015	Mgmt		
14	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
15	Amend Company Articles	Mgmt	For	For

Aksa Enerji Uretim AS

Meeting Date: 05/03/2016

Country: Turkey

Primary Security ID: M03829104

Meeting Type: Annual

Ticker: AKSEN

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 Statutory Reports	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	Ratify External Auditors	Mgmt	For	For
8	Approve Allocation of Income	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	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aksa Enerji Uretim AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
14	Wishes	Mgmt		

Alarko Holding AS

Meeting Date: 04/28/2016

Country: Turkey

Primary Security ID: M04125106

Meeting Type: Annual

Ticker: ALARK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aldermore Group plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G0222H107

Meeting Type: Annual

Ticker: ALD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Glyn Jones as Director	Mgmt	For	For
7	Elect Phillip Monks as Director	Mgmt	For	For
8	Elect James Mack as Director	Mgmt	For	For
9	Elect Danuta Gray as Director	Mgmt	For	For
10	Elect John Hitchins as Director	Mgmt	For	For
11	Elect Robert Sharpe as Director	Mgmt	For	For
12	Elect Peter Shaw as Director	Mgmt	For	For
13	Elect Chris Stamper as Director	Mgmt	For	For
14	Elect Cathy Turner as Director	Mgmt	For	For
15	Elect Peter Cartwright as Director	Mgmt	For	Abstain
16	Elect Neil Cochrane as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aliansce Shopping Centers S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0161M109

Meeting Type: Annual

Ticker: ALSC3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alianse Shopping Centers 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 of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Alianse Shopping Centers S.A.

Meeting Date: 05/17/2016

Country: Brazil

Primary Security ID: P0161M109

Meeting Type: Special

Ticker: ALSC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 19, 20, and Consolidate Bylaws	Mgmt	For	For

Alibaba Pictures Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G0171W105

Meeting Type: Annual

Ticker: 1060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Zhang Qiang as Director	Mgmt	For	For
2.1b	Elect Deng Kangming as Director	Mgmt	For	For
2.1c	Elect Zhang Wei as Director	Mgmt	For	For
2.1d	Elect Fan Luyuan as Director	Mgmt	For	For
2.1e	Elect Song Lixin as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1f	Elect Tong Xiaomeng as Director	Mgmt	For	For
2.1g	Elect Johnny Chen as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 05/05/2016

Country: Poland

Primary Security ID: X0081M123

Meeting Type: Special

Ticker: ALR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Increase in Share Capital via Issuance of Series I Shares with Preemptive Rights; Amend Statute	Mgmt	For	For
6	Close Meeting	Mgmt		

Alkermes plc

Meeting Date: 05/25/2016

Country: Ireland

Primary Security ID: G01767105

Meeting Type: Annual

Ticker: ALKS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alkermes plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Anstice	Mgmt	For	For
1.2	Elect Director Robert A. Breyer	Mgmt	For	For
1.3	Elect Director Wendy L. Dixon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve the Grant to Issue Shares Under Irish Law	Mgmt	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	Mgmt	For	For

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Primary Security ID: G0176J109

Meeting Type: Annual

Ticker: ALLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	For	For
1b	Elect Director Carla Cico	Mgmt	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	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: 04/01/2016 to 06/30/2016

Allegion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	Mgmt	For	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G0177J108

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For
1.3	Elect Director James H. Bloem	Mgmt	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	For	For
1.12	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For
5B	Establish Range for Size of Board	Mgmt	For	For
6	Approve Reduction in Share Capital	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against

Allied Minds plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G0210L102

Meeting Type: Annual

Ticker: ALM

Proposal Number	Proposal Text	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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Peter Dolan as Director	Mgmt	For	For
7	Re-elect Christopher Silva as Director	Mgmt	For	For
8	Re-elect Richard Davis as Director	Mgmt	For	For
9	Re-elect Jeffrey Rohr as Director	Mgmt	For	For
10	Elect Kevin Sharer as Director	Mgmt	For	For
11	Elect Jill Smith as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alpargatas S.A.

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P0246W106

Meeting Type: Annual

Ticker: ALPA4

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Alpha Networks Inc.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: TW0003380002

Meeting Type: Annual

Ticker: 3380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For
6	Transact Other Business	Mgmt	For	Against

Alrosa PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: X0085A109

Meeting Type: Annual

Ticker: ALRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alrosa PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Regulations on Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Non-Government Related Members of Board of Directors	Mgmt	For	For
7	Approve Remuneration of Non-Government Related Members of Audit Commission	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
8.1	Elect Petr Alekseev as Director	Mgmt	None	Against
8.2	Elect Sergey Barsukov as Director	Mgmt	None	Against
8.3	Elect Egor Borisov as Director	Mgmt	None	Against
8.4	Elect Mikhail Bruk as Director	Mgmt	None	Against
8.5	Elect Aleksandr Galushka as Director	Mgmt	None	Against
8.6	Elect Mariya Gordon as Director	Mgmt	None	For
8.7	Elect Evgenya Grigoreva as Director	Mgmt	None	Against
8.8	Elect Oleg Grinko as Director	Mgmt	None	Against
8.9	Elect Galina Danchikova as Director	Mgmt	None	Against
8.10	Elect Andrey Zharkov as Director	Mgmt	None	Against
8.11	Elect Valery Zhondorov as Director	Mgmt	None	Against
8.12	Elect Valentina Kondrateva as Director	Mgmt	None	Against
8.13	Elect Valentina Lemesheva as Director	Mgmt	None	Against
8.14	Elect Vasily Lukin as Director	Mgmt	None	Against
8.15	Elect Sergey Mestnikov as Director	Mgmt	None	Against
8.16	Elect Anton Siluanov as Director	Mgmt	None	Against
8.17	Elect Pavel Ulyanov as Director	Mgmt	None	Against
8.18	Elect Oleg Fedorov as Director	Mgmt	None	Against
8.19	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Anna Vasileva as Member of Audit Commission	Mgmt	For	For
9.2	Elect Aleksandr Vasilchenko as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alrosa PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Elect Andrey Glinov as Member of Audit Commission	Mgmt	For	For
9.4	Elect Marina Mikhina as Member of Audit Commission	Mgmt	For	For
9.5	Elect Viktor Pushmin as Member of Audit Commission	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	For
11	Amend Charter	Mgmt	For	For
12	Amend Regulations on General Meetings	Mgmt	For	For
13	Amend Regulations on Board of Directors	Mgmt	For	For
14	Approve Company's Corporate Governance Statement	Mgmt	For	For
15	Approve Company's Membership in Council for Responsible Jewellery Practices	Mgmt	For	For
16	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For

Alrov Properties & Lodgings Ltd.

Meeting Date: 05/10/2016

Country: Israel

Primary Security ID: M39713108

Meeting Type: Special

Ticker: ALRPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Award of NIS 643,333 to Ron Geller, CEO	Mgmt	For	For
2	Reelect Ronnie Bar-On 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 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: 04/01/2016 to 06/30/2016

Alrov Properties & Lodgings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	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
B3	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Alrov Properties & Lodgings Ltd.

Meeting Date: 06/09/2016

Country: Israel

Primary Security ID: M39713108

Meeting Type: Special

Ticker: ALRPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Repeat Meeting	Mgmt		
1	Approve Cash Award of NIS 643,333 to Ron Geller, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Annual

Ticker: ALSEA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	For	For
3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	For	For
4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P0212A104

Meeting Type: Special

Ticker: ALSEA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Consequently Capital Reduction; Amend Articles Accordingly	Mgmt	For	For
2	Approve Absorption of Controladora de Restaurantes ACD SA de CV, Consultores Profesionales de Comida Casual SA de CV and SC de Mexico SA de CV	Mgmt	For	For
3	Amend Articles to Comply with Current Legislation; Consolidate Articles	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Altek Corporation

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y0094P104

Meeting Type: Annual

Ticker: 3059

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Altek Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Private Issuance of New Shares or Domestic/Overseas Convertible Bonds	Mgmt	For	For
7	Approve Cash Capital Increase by Subsidiary Altek Semiconductor (Cayman) Co., Ltd.	Mgmt	For	For
8	Approve Adjustment in the Investment Framework Towards Subsidiary Rongjing Biotechnology Holding Co., Ltd.	Mgmt	For	Against
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
9	Elect Lai Wen Xie with Shareholder No.71341 and ID No.Q102947XXX as Independent Director	Mgmt	For	For

Altisource Residential Corporation

Meeting Date: 06/01/2016

Country: USA

Primary Security ID: 02153W100

Meeting Type: Proxy Contest

Ticker: RESI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director David B. Reiner	Mgmt	For	For
1.2	Elect Director Michael A. Eruzione	Mgmt	For	For
1.3	Elect Director Robert J. Fitzpatrick	Mgmt	For	For
1.4	Elect Director George G. Ellison	Mgmt	For	For
1.5	Elect Director William P. Wall	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Altisource Residential Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Andrew L. Platt	SH	For	Do Not Vote
1.2	Elect Director Clifford Press	SH	For	Do Not Vote
1.3	Elect Director Joshua E. Schechter	SH	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	Do Not Vote
3	Approve Omnibus Stock Plan	Mgmt	Against	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
5	Advisory Vote on Say on Pay Frequency	Mgmt	None	Do Not Vote

Alupar Investimento SA

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P0R676126

Meeting Type: Annual

Ticker: ALUP11

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	For

Alupar Investimento SA

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P0R676126

Meeting Type: Special

Ticker: ALUP11

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alupar Investimento SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Alupar Investimento SA

Meeting Date: 05/19/2016

Country: Brazil

Primary Security ID: POR676126

Meeting Type: Special

Ticker: ALUP11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Shares with Preemptive Rights	Mgmt	For	For

Amanat Holdings PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Primary Security ID: M08598100

Meeting Type: Annual

Ticker: AMANAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.015 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Discharge of Directors for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amanat Holdings PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Ratify Appointment of Mansour Al Hamid as Director	Mgmt	For	For
10	Allow Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
12	Adopt Authorized Capital of the Company up to an Aggregate Amount of AED 5 Billion	Mgmt	For	For

Ambarella, Inc.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G037AX101

Meeting Type: Annual

Ticker: AMBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chenming C. Hu	Mgmt	For	For
1.2	Elect Director Feng-Ming (Fermi) Wang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Special

Ticker: ABEV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P0273U106
Meeting Type: Annual **Ticker:** ABEV3

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	Elect Fiscal Council Members and Alternates	Mgmt	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against

Ambev S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P0273U106
Meeting Type: Annual/Special **Ticker:** ABEV3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ambev 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	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against
	Special Meeting	Mgmt		
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G02604117

Meeting Type: Annual

Ticker: AMFW

Proposal Number	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 Roy Franklin as Director	Mgmt	For	For
5	Re-elect John Connolly as Director	Mgmt	For	For
6	Re-elect Ian McHoul as Director	Mgmt	For	For
7	Re-elect Linda Adamany as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Colin Day as Director	Mgmt	For	For
10	Re-elect Kent Masters as Director	Mgmt	For	For
11	Re-elect Stephanie Newby as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G02604117

Meeting Type: Annual

Ticker: AMFW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Roy Franklin as Director	Mgmt	For	For
5	Re-elect John Connolly as Director	Mgmt	For	For
6	Re-elect Ian McHoul as Director	Mgmt	For	For
7	Re-elect Linda Adamany as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Colin Day as Director	Mgmt	For	For
10	Re-elect Kent Masters as Director	Mgmt	For	For
11	Re-elect Stephanie Newby as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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

America Movil S.A.B. de C.V.

Meeting Date: 04/18/2016

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMX L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

America Movil S.A.B. de C.V.

Meeting Date: 04/18/2016

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Annual

Ticker: AMX L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Series A & AA Shares Have Voting Rights Where Series AA Shares Must Be Mexican National to Vote	Mgmt		
1.1	Approve CEO and Auditors' Report on Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

America Movil S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
1.4	Approve Audit and Corporate Practices Committee's Report on Their Activities and on Company's Subsidiaries in Accordance with Article 43 of Company Law	Mgmt	For	For
1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends of MXN 0.28 Per Share	Mgmt	For	For
1.6	Approve Report on Repurchased Shares Program	Mgmt	For	For
2	Elect or Ratify Directors, Elect Company Secretary and Deputy Secretary, Elect Chairman of Audit and Corporate Practices Committee; Approve Their Remuneration, and Approve Discharge of Board of Directors and CEO	Mgmt	For	Against
3	Elect or Ratify Members to Key Board Committees and Approve Their Remuneration, and Approve Discharge of Key Board Committees	Mgmt	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 12 Billion	Mgmt	For	For
5	Approve Report on Spin-Off Process	Mgmt	For	For
6	Approve Granting Powers	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

America Movil S.A.B. de C.V.

Meeting Date: 04/18/2016

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMX L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

America Movil S.A.B. de C.V.

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

Amerisur Resources plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G0329T103
Meeting Type: Annual **Ticker:** AMER

Proposal Number	Proposal 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 Giles Clarke as Director	Mgmt	For	For
4	Re-elect John Wardle as Director	Mgmt	For	For
5	Re-elect Nick Harrison as Director	Mgmt	For	For
6	Elect Nigel Luson as Director	Mgmt	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Amlak Finance PJSC

Meeting Date: 04/26/2016 **Country:** United Arab Emirates **Primary Security ID:** M0963R101
Meeting Type: Annual **Ticker:** AMLAK

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amlak Finance PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Shariah Supervisory Board Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Elect Shariah Supervisory Board Members (Bundled)	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Approve Discharge of Directors for FY 2015	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

Amot Investment Ltd.

Meeting Date: 04/21/2016

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Annual

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Natan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Moti Barzilay as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Amir Amar as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Eyal Gabbai as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Reelect Yechiel Gutman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.7	Reelect Benjamin Gantz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Approve Management Service Agreement with Alony Hetz Properties & Investments Ltd., Controlling Shareholder	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amot Investment 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

AmRest Holdings SE

Meeting Date: 06/07/2016

Country: Poland

Primary Security ID: N05252106

Meeting Type: Annual

Ticker: EAT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AmRest Holdings SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Approve Management Board Reports on Company's and Group's Operations in Fiscal 2015	Mgmt	For	For
9.2	Approve Financial Statements and Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
9.3	Approve Allocation of Income	Mgmt	For	For
10	Approve Discharge of Management and Supervisory Board Members	Mgmt	For	For
11	Amend Statute Re: Management Board	Mgmt	For	For
12	Approve Consolidated Text of Statute	Mgmt	For	For
13	Close Meeting	Mgmt		

AmTRAN Technology Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y0124Y109

Meeting Type: Annual

Ticker: 2489

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

AMVIG Holdings Ltd

Meeting Date: 06/10/2016

Country: Cayman Islands

Primary Security ID: G0420V106

Meeting Type: Annual

Ticker: 2300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 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: 04/01/2016 to 06/30/2016

AMVIG Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Special Dividend	Mgmt	For	For
4a	Elect Ge Su as Director	Mgmt	For	For
4b	Elect Au Yeung Tin Wah, Ellis as Director	Mgmt	For	For
4c	Elect Oh Choon Gan, Eric as Director	Mgmt	For	For
4d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/14/2016

Country: Turkey

Primary Security ID: M10225106

Meeting Type: Annual

Ticker: AEFES

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	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	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: 04/01/2016 to 06/30/2016

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		

Anglo American Platinum Ltd

Meeting Date: 04/08/2016

Country: South Africa

Primary Security ID: S9122P108

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Richard Dunne as Director	Mgmt	For	For
1.2	Re-elect Rene Medori as Director	Mgmt	For	For
1.3	Re-elect Nombulelo Moholi as Director	Mgmt	For	For
1.4	Re-elect Dhanasagree Naidoo as Director	Mgmt	For	For
2.1	Elect Ian Botha as Director	Mgmt	For	For
2.2	Elect Andile Sangqu as Director	Mgmt	For	For
3.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Dhanasagree Naidoo as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with G Berry as the Designated Audit Partner	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
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Anglo American Platinum Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Parties	Mgmt	For	For
3	Approve Reduction of Authorised Securities and Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G03764134

Meeting Type: Annual

Ticker: AAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Tony O'Neill as Director	Mgmt	For	For
3	Re-elect Mark Cutifani as Director	Mgmt	For	For
4	Re-elect Judy Dlamini as Director	Mgmt	For	For
5	Re-elect Byron Grote as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Ray O'Rourke as Director	Mgmt	For	For
9	Re-elect Sir John Parker as Director	Mgmt	For	For
10	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
11	Re-elect Jim Rutherford as Director	Mgmt	For	For
12	Re-elect Anne Stevens as Director	Mgmt	For	For
13	Re-elect Jack Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	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: 04/01/2016 to 06/30/2016

Anglo American 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
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Anglo Pacific Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G0386E106

Meeting Type: Annual

Ticker: APF

Proposal Number	Proposal Text	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 Michael Blyth as Director	Mgmt	For	For
6	Re-elect David Archer as Director	Mgmt	For	For
7	Re-elect Rachel Rhodes as Director	Mgmt	For	For
8	Re-elect Robert Stan as Director	Mgmt	For	For
9	Re-elect Julian Treger as Director	Mgmt	For	For
10	Elect Patrick Meier as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For
14	Amend Value Creation Plan	Mgmt	For	For
15	Approve the Unapproved Share Option 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: 04/01/2016 to 06/30/2016

Anglo Pacific Group plc

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

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S04255196

Meeting Type: Annual

Ticker: ANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	For	For
1.2	Re-elect Michael Kirkwood as Director	Mgmt	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
1.4	Re-elect Dave Hodgson as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For
6	Amend Long Term Incentive Plan	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	Mgmt	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S04255196

Meeting Type: Annual

Ticker: ANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	For	For
1.2	Re-elect Michael Kirkwood as Director	Mgmt	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
1.4	Re-elect Dave Hodgson as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For
6	Amend Long Term Incentive Plan	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	Mgmt	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Anta Sports Products Ltd.

Meeting Date: 04/06/2016

Country: Cayman Islands

Primary Security ID: G04011105

Meeting Type: Annual

Ticker: 2020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Ding Shizhong as Director	Mgmt	For	For
5	Elect Zheng Jie as Director	Mgmt	For	For
6	Elect Dai Zhongchuan as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Anta Sports Products Ltd.

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

AntarChile S.A.

Meeting Date: 04/29/2016 **Country:** Chile **Primary Security ID:** P0362E138
Meeting Type: Annual **Ticker:** ANTARCHILE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
b	Elect Directors	Mgmt	For	Against
c	Receive Report Regarding Related-Party Transactions Re: Sale of Corpesca SA	Mgmt	For	For
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
f	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
g	Other Business	Mgmt	For	Against

Antofagasta plc

Meeting Date: 05/18/2016 **Country:** United Kingdom **Primary Security ID:** G0398N128
Meeting Type: Annual **Ticker:** ANTO

Proposal Number	Proposal 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 Jean-Paul Luksic as Director	Mgmt	For	For
4	Re-elect William Hayes as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Antofagasta plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Hugo Dryland as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Ollie Oliveira as Director	Mgmt	For	For
11	Re-elect Andronico Luksic as Director	Mgmt	For	Against
12	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
13	Re-elect Jorge Bande as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Anton Oilfield Services Group

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G03999102

Meeting Type: Annual

Ticker: 3337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Luo Lin as Director	Mgmt	For	For
2A2	Elect Zhang Yongyi as Director	Mgmt	For	For
2A3	Elect Zhu Xiaoping as Director	Mgmt	For	For
2A4	Elect Wang Mingcai as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Anton Oilfield Services Group

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

Anton Oilfield Services Group

Meeting Date: 05/26/2016 **Country:** Cayman Islands **Primary Security ID:** G03999102
Meeting Type: Special **Ticker:** 3337

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

Aon plc

Meeting Date: 06/24/2016 **Country:** United Kingdom **Primary Security ID:** G0408V102
Meeting Type: Annual **Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

Applegreen plc

Meeting Date: 05/20/2016

Country: Ireland

Primary Security ID: G04145101

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2a	Re-elect Paul Lynch as a Director	Mgmt	For	For
2b	Re-elect Martin Southgate as a Director	Mgmt	For	For
2c	Re-elect Brian Geraghty as a Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Applegreen plc

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

Apt Satellite Holdings Ltd.

Meeting Date: 05/30/2016

Country: Bermuda

Primary Security ID: G0438M106

Meeting Type: Annual

Ticker: 1045

Proposal Number	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 Qi Liang as Director	Mgmt	For	For
3b	Elect Zhuo Chao as Director	Mgmt	For	For
3c	Elect Cui Liguu as Director	Mgmt	For	For
3d	Elect Meng Xingguo as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Arabtec Holding S.A.L.

Meeting Date: 04/20/2016

Country: United Arab Emirates

Primary Security ID: M1491G104

Meeting Type: Annual

Ticker: ARTC

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arabtec Holding S.A.L.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Corporate Purpose	Mgmt	For	For
	Ordinary Business	Mgmt		
2	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
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 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	Allow Directors to Engage in Commercial Transactions with Competitors for 1 Year	Mgmt	For	For

Arabtec Holding S.A.L.

Meeting Date: 06/01/2016

Country: United Arab Emirates

Primary Security ID: M1491G104

Meeting Type: Special

Ticker: ARTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors (Cumulative Voting)	Mgmt	For	Against
2	Approve Allocation of Income Re: Usage of Statutory Reserve to Extinguish Losses	Mgmt	For	For

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

Meeting Date: 04/14/2016

Country: Mexico

Primary Security ID: P0448R103

Meeting Type: Annual

Ticker: AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Report on Operations and Activities Undertaken by Board and Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 1.85 Per Share	Mgmt	For	For
3	Set Maximum Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Arch Capital Group Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Primary Security ID: G0450A105

Meeting Type: Annual

Ticker: AGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bunce, Jr.	Mgmt	For	For
1b	Elect Director Yiorgos Lillikas	Mgmt	For	For
1c	Elect Director Deanna M. Mulligan	Mgmt	For	For
1d	Elect Director Eugene S. Sunshine	Mgmt	For	For
2a	Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2b	Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2c	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2d	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2f	Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2g	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2h	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2i	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2j	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2k	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2l	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2m	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2n	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2o	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2p	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2q	Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2r	Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2s	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2t	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2u	Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2v	Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2w	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2x	Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2y	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2z	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aa	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ab	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ac	Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ad	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ae	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2af	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ag	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ah	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ai	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aj	Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ak	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2al	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2am	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2an	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ao	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ap	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aq	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2ar	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2as	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2at	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2au	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2av	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aw	Elect Director Carla Santamaria-Seña as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ax	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ay	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2az	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ba	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bb	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bc	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bd	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2be	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bf	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bg	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bh	Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bi	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bj	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Majority Vote for the Election of Directors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Arcos Dorados Holdings Inc.

Meeting Date: 04/25/2016

Country: Virgin Isl (UK)

Primary Security ID: G0457F107

Meeting Type: Annual

Ticker: ARCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global)as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3.1	Elect Directors Annette Franqui	Mgmt	For	Withhold
3.2	Elect Directors Carlos Hernandez-Artigas	Mgmt	For	Withhold

Ardentec Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: TW0003264008

Meeting Type: Annual

Ticker: 3264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ardentec Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Approve Issuance of Restricted Stocks	Mgmt	For	For
8	Other Business	Mgmt	None	Against

Ardmore Shipping Corporation

Meeting Date: 05/24/2016 **Country:** Marshall Isl **Primary Security ID:** Y0207T100
Meeting Type: Annual **Ticker:** ASC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Dunne	Mgmt	For	For
1.2	Elect Director Reginald Jones	Mgmt	For	Withhold
1.3	Elect Director Curtis McWilliams	Mgmt	For	For

Arezzo Industria e Comercio SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P04508100
Meeting Type: Annual **Ticker:** ARZZ3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Argo Group International Holdings, Ltd.

Meeting Date: 05/03/2016 **Country:** Bermuda **Primary Security ID:** G0464B107
Meeting Type: Annual **Ticker:** AGII

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Argo Group International Holdings, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect F. Sedgwick Browne as Director	Mgmt	For	For
1b	Elect Kathleen A. Nealon as Director	Mgmt	For	For
1c	Elect John H. Tonelli as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

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	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Arrow Global Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G05163103

Meeting Type: Annual

Ticker: ARW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arrow Global 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 Maria Albuquerque as Director	Mgmt	For	For
5	Re-elect Jonathan Bloomer as Director	Mgmt	For	For
6	Re-elect Tom Drury as Director	Mgmt	For	For
7	Re-elect Rob Memmott as Director	Mgmt	For	For
8	Re-elect Iain Cornish as Director	Mgmt	For	For
9	Re-elect Robin Phipps as Director	Mgmt	For	For
10	Re-elect Lan Tu 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 EU Political Donations and Expenditure	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

Arteris SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: POR17E104

Meeting Type: Annual

Ticker: ARTR3

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 Capital Budget and Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arteris SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Arteris SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** POR17E104
Meeting Type: Special **Ticker:** ARTR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Asia Cement (China) Holdings Corporation

Meeting Date: 05/24/2016 **Country:** Cayman Islands **Primary Security ID:** G0539C106
Meeting Type: Annual **Ticker:** 743

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Hsu, Shu-tong as Director	Mgmt	For	Against
3a2	Elect Hsu, Shu-ping as Director	Mgmt	For	For
3a3	Elect Wu, Chung-lih as Director	Mgmt	For	For
3a4	Elect Tsim, Tak-lung Dominic as Director	Mgmt	For	For
3a5	Elect Wang, Kuo-ming as Director	Mgmt	For	For
3a6	Elect Wu, Ling-ling as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Cement (China) Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt the Amended and Restated Operational Procedures for Making Advances to Third Parties	Mgmt	For	For
9	Adopt the Amended and Restated Operation Procedures for Acquisition and Disposal of Assets	Mgmt	For	For

Asia Cement (China) Holdings Corporation

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G0539C106

Meeting Type: Special

Ticker: 743

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2016 Sale and Purchase Agreement, Revised Annual Cap, and Related Transactions	Mgmt	For	For

Asia Cement Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y0275F107

Meeting Type: Annual

Ticker: 1102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Working System for Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Optical Co. Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y0368G103

Meeting Type: Annual

Ticker: 3019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets and Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect LU,HUI-MIN with ID No. S100876XXX as Independent Director	Mgmt	For	For
6.2	Elect CHEN,SHUI-JIN with ID No. P120616XXX as Independent Director	Mgmt	For	For
6.3	Elect ZHONG,DENG-KE with ID No. N120461XXX as Independent Director	Mgmt	For	For
6.4	Elect Lai Yiren with Shareholder No. 1 as Non-independent Director	SH	None	Against
6.5	Elect Lin Tailang with Shareholder No. 579 as Non-independent Director	SH	None	Against
6.6	Elect Wu Shupin with Shareholder No. 20 as Non-independent Director	SH	None	Against
6.7	Elect Lin Yuliang with Shareholder No. 15 as Non-independent Director	SH	None	Against
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Asia Pacific Telecom Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y0R895106

Meeting Type: Annual

Ticker: 3682

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Pacific Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect CHEN,YI-WEN with ID No.G100106XXX as Independent Director	Mgmt	For	For
4.2	Elect YANG,XI-NIAN with ID No.F103802XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Asia Polymer Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y0371T100

Meeting Type: Annual

Ticker: 1308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Audit Report	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
9	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Polymer Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect WU,YI-GUEI, a Representative of UNION POLYMER INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No. 76963, as Non-independent Director	Mgmt	For	For
10.2	Elect MIAO,FONG-CIANG, a Representative of TAIWAN UNION INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No. 76964, as Non-independent Director	Mgmt	For	For
10.3	Elect HUANG,GUANG-JHE, a Representative of UNION POLYMER INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No. 76963, as Non-independent Director	Mgmt	For	For
10.4	Elect LI,GUO-HONG, a Representative of UNION POLYMER INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No.76963, as Non-independent Director	Mgmt	For	For
10.5	Elect LIOU,HAN-TAI, a Representative of UNION POLYMER INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No. 76963, as Non-independent Director	Mgmt	For	For
10.6	Elect LIOU,JHEN-TU, a Representative of UNION POLYMER INTERNATIONAL INVESTMENT CORPORATION, with Shareholder No. 76963, as Non-independent Director	Mgmt	For	For
10.7	Elect CHEN,DA-SYONG with ID No.A104203XXX as Independent Director	Mgmt	For	For
10.8	Elect SHEN,SHANG-HONG, with ID No D120905XXX as Independent Director	Mgmt	For	For
10.9	Elect JHENG,DUN-CIAN, with ID No. A123299XXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
12	Transact Other Business (Non-Voting)	Mgmt		

Asia Satellite Telecommunications Holdings Ltd.

Meeting Date: 06/16/2016

Country: Bermuda

Primary Security ID: G0534R108

Meeting Type: Annual

Ticker: 1135

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Satellite Telecommunications Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Peter Jackson as Director	Mgmt	For	For
2b	Elect Luo Ning as Director	Mgmt	For	Against
2c	Elect Kenneth McKelvie as Director	Mgmt	For	For
2d	Elect Maura Wong Hung Hung as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Asia Vital Components Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y0392D100

Meeting Type: Annual

Ticker: 3017

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Ching-Hang Shen, Representative of Zing He Investment Co., Ltd with Shareholder No. 44418, as Non-independent Director	Mgmt	For	For
4.2	Elect Ono Ryoji, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Vital Components Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Udagawa Tomoyuki, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	Mgmt	For	For
4.4	Elect Masaaki Yamamoto, Representative of Furukawa Electric Co., Ltd. with Shareholder No. 682, as Non-independent Director	Mgmt	For	For
4.5	Elect Yi-Chen Chen with Shareholder No. 1705 as Non-independent Director	Mgmt	For	For
4.6	Elect Jui-Pin Wang with Shareholder No. 230 as Non-independent Director	Mgmt	For	For
4.7	Elect Zu-Mo Huang with Shareholder No. 309 as Non-independent Director	Mgmt	For	For
4.8	Elect Zhong-Bin Zheng with Shareholder No. 6353 as Non-independent Director	Mgmt	For	For
4.9	Elect Jun-Cheng Chen with ID No. Q120412XXX as Independent Director	Mgmt	For	For
4.10	Elect Yi-Lang Zhuo with ID No. E100964XXX as Independent Director	Mgmt	For	For
4.11	Elect Tai-Hsiung Peng with Shareholder No. 43128 as Independent Director	Mgmt	For	For
4.12	Elect Atsushi Kitanoya with Shareholder No. 677 as Supervisor	Mgmt	For	For
4.13	Elect Yao Wang with Shareholder No. 1404 as Supervisor	Mgmt	For	For
4.14	Elect Li-Mei Shen, Representative of Sheng Hong Investment Co., Ltd., with Shareholder No. 48486, as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Ching-Hang Shen, Representative of Zing He Investment Co., Ltd.	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Furukawa Electric Co., Ltd.	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Ono Ryoji, Representative of Furukawa Electric Co., Ltd.	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Udagawa Tomoyuki, Representative of Furukawa Electric Co., Ltd.	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Masaaki Yamamoto, Representative of Furukawa Electric Co., Ltd.	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Yi-Chen Chen	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Jui-Pin Wang	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Vital Components Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Release of Restrictions of Competitive Activities of Zu-Mo Huang	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Jun-Cheng Chen	Mgmt	For	For

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016 **Country:** Cayman Islands **Primary Security ID:** G0535Q133
Meeting Type: Annual **Ticker:** 522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	Mgmt	For	For
4	Elect Charles Dean del Prado as Director	Mgmt	For	For
5	Elect Orasa Livasiri as Director	Mgmt	For	For
6	Elect Wong Hon Yee as Director	Mgmt	For	For
7	Elect Tang Koon Hung, Eric as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Asmedia Technology Inc

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y0397P108
Meeting Type: Annual **Ticker:** 5269

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asmedia Technology Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For

Aspeed Technology Inc.

Meeting Date: 06/29/2016 **Country:** Taiwan **Primary Security ID:** Y04044106
Meeting Type: Annual **Ticker:** 5274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Approve Acquisition by Cash and Issuance of Shares	Mgmt	For	For
6	Approve Issuance of Shares via a Private Placement	Mgmt	For	For
7	Other Business	Mgmt	None	Against

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016 **Country:** Bermuda **Primary Security ID:** G05384105
Meeting Type: Annual **Ticker:** AHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	Mgmt	For	For
1.2	Elect Director Gordon Ireland	Mgmt	For	For
1.3	Elect Director Karl Mayr	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aspen Insurance Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Asseco Poland S.A.

Meeting Date: 04/29/2016

Country: Poland

Primary Security ID: X02540130

Meeting Type: Annual

Ticker: ACP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Receive Report on Company's and Group's Financial Results in Fiscal 2015	Mgmt		
5	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
6	Receive Financial Statements for Fiscal 2015	Mgmt		
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Reports for Fiscal 2015	Mgmt		
9.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
9.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2015	Mgmt		
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
13.1	Approve Discharge of Adam Goral (Management Board Member)	Mgmt	For	For
13.2	Approve Discharge of Zbigniew Pomianek (Management Board Member)	Mgmt	For	For
13.3	Approve Discharge of Przemyslaw Borzestowski (Management Board Member)	Mgmt	For	For
13.4	Approve Discharge of Marek Panek (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asseco Poland S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.5	Approve Discharge of Przemyslaw Seczkowski (Management Board Member)	Mgmt	For	For
13.6	Approve Discharge of Robert Smulkowski (Management Board Member)	Mgmt	For	For
13.7	Approve Discharge of Wlodzimierz Serwinski (Management Board Member)	Mgmt	For	For
13.8	Approve Discharge of Tadeusz Dyrka (Management Board Member)	Mgmt	For	For
13.9	Approve Discharge of Pawel Piwowar (Management Board Member)	Mgmt	For	For
13.10	Approve Discharge of Rafal Kozlowski (Management Board Member)	Mgmt	For	For
13.11	Approve Discharge of Andrzej Dopierala (Management Board Member)	Mgmt	For	For
14.1	Approve Discharge of Jacek Duch (Supervisory Board Member)	Mgmt	For	For
14.2	Approve Discharge of Adam Noga (Supervisory Board Member)	Mgmt	For	For
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	Mgmt	For	For
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Mgmt	For	For
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	Mgmt	For	For
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	Mgmt	For	For
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	Mgmt	For	For
16.1	Elect Supervisory Board Member	Mgmt	For	Against
16.2	Elect Supervisory Board Member	Mgmt	For	Against
16.3	Elect Supervisory Board Member	Mgmt	For	Against
16.4	Elect Supervisory Board Member	Mgmt	For	Against
16.5	Elect Supervisory Board Member	Mgmt	For	Against
16.6	Elect Supervisory Board Member	Mgmt	For	Against
17	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
18.1	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	Mgmt	For	For
18.2	Approve Sale of Organized Part of Enterprise Asseco Poland S.A.	Mgmt	For	For
19	Approve Merger with Infovide-Matrix S.A.	Mgmt	For	For
20	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Assured Guaranty Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G0585R106

Meeting Type: Annual

Ticker: AGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Francisco L. Borges as Director	Mgmt	For	For
1b	Elect G. Lawrence Buhl as Director	Mgmt	For	For
1c	Elect Dominic J. Frederico as Director	Mgmt	For	For
1d	Elect Bonnie L. Howard as Director	Mgmt	For	For
1e	Elect Thomas W. Jones as Director	Mgmt	For	For
1f	Elect Patrick W. Kenny as Director	Mgmt	For	For
1g	Elect Alan J. Kreczko as Director	Mgmt	For	For
1h	Elect Simon W. Leathes as Director	Mgmt	For	For
1i	Elect Michael T. O'Kane as Director	Mgmt	For	For
1j	Elect Yukiko Omura as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4B	Ratify PwC as AG Re's Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For	For
5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
5g	Re-elect Ann Cairns as Director	Mgmt	For	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5j	Re-elect Rudy Markham as Director	Mgmt	For	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	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: 04/01/2016 to 06/30/2016

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

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 Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For	For
5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
5g	Re-elect Ann Cairns as Director	Mgmt	For	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5j	Re-elect Rudy Markham as Director	Mgmt	For	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	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: 04/01/2016 to 06/30/2016

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Annual

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Annual

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1.1	Approve Amendments to Articles of Association	Mgmt	For	For
3.1	Approve Financial Statements	Mgmt	For	For
3.2	Approve Plan on Profit Distribution	Mgmt	For	For

ATEN International Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y0433U103

Meeting Type: Annual

Ticker: 6277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ATEN International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Transact Other Business (Non-Voting)	Mgmt		

Atlas Financial Holdings, Inc.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G06207115

Meeting Type: Annual

Ticker: AFH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gordon G. Pratt	Mgmt	For	For
1b	Elect Director Scott D. Wollney	Mgmt	For	For
1c	Elect Director Jordan M. Kupinsky	Mgmt	For	For
1d	Elect Director Larry G. Swets, Jr.	Mgmt	For	Withhold
1e	Elect Director John T. Fitzgerald	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Atrium European Real Estate Ltd

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G0621C113

Meeting Type: Annual

Ticker: ATRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Approve Share Repurchase Program	Mgmt	For	Against
5	Approve Issuance of Convertible Securities	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AU Optronics Corp

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y0453H107

Meeting Type: Annual

Ticker: 2409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	Mgmt	For	For
2.2	Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	Mgmt	For	For
2.3	Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	Mgmt	For	For
2.4	Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	Mgmt	For	For
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	Mgmt	For	For
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	Mgmt	For	For
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	Mgmt	For	For
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	Mgmt	For	For
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-Independent Director	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AU Optronics Corp

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y0453H107

Meeting Type: Annual

Ticker: 2409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
2	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	Mgmt	For	For
4.2	Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	Mgmt	For	For
4.3	Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	Mgmt	For	For
4.4	Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	Mgmt	For	For
4.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	Mgmt	For	For
4.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	Mgmt	For	For
4.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	Mgmt	For	For
4.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	Mgmt	For	For
4.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-Independent Director	Mgmt	For	For
5.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
5.2	Approve Plan on Profit Distribution	Mgmt	For	For
5.3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	Mgmt	For	For
5.4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aurora Corporation

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y0452K101

Meeting Type: Annual

Ticker: 2373

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Formulate New Rules and Procedures Regarding Shareholder's General Meeting and Abolish Old One	Mgmt	For	For
6	Approve Formulate New Rules and Procedures for Election of Directors and Supervisors and Abolish Old One	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Liao Guo-Rong with ID No. F101378XXX as Independent Director	Mgmt	For	For
7.2	Elect Ding Fu-Xing with ID No. F120433XXX as Independent Director	Mgmt	For	For
7.3	Elect Non-independent Director No. 1	SH	None	Against
7.4	Elect Non-independent Director No. 2	SH	None	Against
7.5	Elect Non-independent Director No. 3	SH	None	Against
7.6	Elect Non-independent Director No. 4	SH	None	Against
7.7	Elect Non-independent Director No. 5	SH	None	Against
7.8	Elect Supervisor No. 1	SH	None	Against
7.9	Elect Supervisor No. 2	SH	None	Against
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

AVIC International Holding (HK) Ltd

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G0719V106

Meeting Type: Annual

Ticker: 232

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AVIC International Holding (HK) Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Pan Linwu as Director	Mgmt	For	Against
2b	Elect Chu Yu Lin, David as Director	Mgmt	For	For
2c	Elect Lai Weixuan as Director	Mgmt	For	Against
2d	Elect Xu Hongge as Director	Mgmt	For	For
2e	Elect Xiao Nan as Director	Mgmt	For	Against
2f	Elect Chow Wai Kam as Director	Mgmt	For	For
2g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting Type: Annual

Ticker: AV.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Wheway as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting Type: Annual

Ticker: AV.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva 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	Elect Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Whewey as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Axalta Coating Systems Ltd.

Meeting Date: 05/04/2016 **Country:** Bermuda **Primary Security ID:** G0750C108
Meeting Type: Annual **Ticker:** AXTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andreas C. Kramvis	Mgmt	For	For
1.2	Elect Director Gregory S. Ledford	Mgmt	For	For
1.3	Elect Director Martin W. Sumner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G0692U109
Meeting Type: Annual **Ticker:** AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	Mgmt	For	For
1.2	Elect Director Christopher V. Greetham	Mgmt	For	For
1.3	Elect Director Maurice A. Keane	Mgmt	For	For
1.4	Elect Director Henry B. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AXIS Capital Holdings Limited

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

Aygaz AS

Meeting Date: 04/04/2016 **Country:** Turkey **Primary Security ID:** M1548S101
Meeting Type: Annual **Ticker:** AYGAZ

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
11	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	Against
12	Receive Information on Guarantees, Pledges and Mortgages Provided by Companies 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: 04/01/2016 to 06/30/2016

B Communications Ltd.

Meeting Date: 06/16/2016

Country: Israel

Primary Security ID: M15629104

Meeting Type: Annual

Ticker: BCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Benny Gabbay as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.1	Reelect Moshe Rosenthal as External Director for a Three-Year Period	Mgmt	For	For
2.2	Reelect Debbie Saperia as External Director for a Three-Year Period	Mgmt	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
4	Approve Employment Terms of Doron Turgeman, CEO	Mgmt	For	Against
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select the Following Category if it Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B5	If your holdings require approval by the Prime Minister of Israel and the Israeli Minister of Communications as defined in the Communications Law and Communications Order vote FOR. Otherwise vote AGAINST.	Mgmt	None	Against

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Annual

Ticker: BTOW3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

B2W Companhia Digital

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 Remuneration of Company's Management	Mgmt	For	Against

B2W Companhia Digital

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P19055113
Meeting Type: Special **Ticker:** BTOW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Consolidate Bylaws	Mgmt	For	For

B2W Companhia Digital

Meeting Date: 05/31/2016 **Country:** Brazil **Primary Security ID:** P19055113
Meeting Type: Special **Ticker:** BTOW3

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

BAE Systems plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G06940103
Meeting Type: Annual **Ticker:** BA.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For	For
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Ian King as Director	Mgmt	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For
10	Re-elect Paula Rospud Reynolds as Director	Mgmt	For	For
11	Re-elect Nicholas Rose as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Elizabeth Corley as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Balfour Beatty plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3224V108

Meeting Type: Annual

Ticker: BBY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Balfour Beatty 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 Philip Aiken as Director	Mgmt	For	For
4	Elect Dr Stephen Billingham as Director	Mgmt	For	For
5	Re-elect Stuart Doughty as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Elect Philip Harrison as Director	Mgmt	For	For
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
9	Re-elect Leo Quinn as Director	Mgmt	For	For
10	Re-elect Graham Roberts as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco ABC Brasil S.A.

Meeting Date: 04/14/2016 **Country:** Brazil **Primary Security ID:** P0763M135
Meeting Type: Annual **Ticker:** ABCB4

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: 04/01/2016 to 06/30/2016

Banco ABC Brasil S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Guilherme de Morais Vicente Nominated by Preferred Shareholders	SH	None	Abstain

Banco BTG Pactual SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** G16634126
Meeting Type: Annual **Ticker:** BBTG11

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	Against
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Banco BTG Pactual SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** G16634126
Meeting Type: Special **Ticker:** BBTG11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Banco de Bogota

Meeting Date: 04/29/2016 **Country:** Colombia **Primary Security ID:** P09252100
Meeting Type: Special **Ticker:** BOGOTA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco de Bogota

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

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P11427112

Meeting Type: Annual

Ticker: BBAS3

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	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	For

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P11427112

Meeting Type: Special

Ticker: BBAS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Amend Article 7 to Reflect Changes in Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco do Brasil S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Francisco Gaetani as Director	Mgmt	For	Against

Banco Estado Do Rio Grande Do Sul SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P12553247
Meeting Type: Annual **Ticker:** BRSR6

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

Banco Inxex SA Institucion de Banca Multiple- FHIPO

Meeting Date: 06/29/2016 **Country:** Mexico **Primary Security ID:** P1R44B436
Meeting Type: Special **Ticker:** FHIPO 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXFHFH020001	Mgmt		
1	Approve Leverage Guidelines	Mgmt	For	Against
2	Approve Financing Plan	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Banco Latinoamericano de Comercio Exterior, S.A.

Meeting Date: 04/13/2016 **Country:** Panama **Primary Security ID:** P16994132
Meeting Type: Annual **Ticker:** BLX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Latinoamericano de Comercio Exterior, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditor	Mgmt	For	For
	Election of Three Class E Shares Directors	Mgmt		
3.a	Elect Herminio A. Blanco as Director to Represent Holders of Class E Shares	Mgmt	For	For
3.b	Elect Maria da Graca Franca as Director to Represent Holders of Class E Shares	Mgmt	For	For
3.c	Elect Ricardo M. Arango as Director to Represent Holders of Class E Shares	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Banco Macro S.A.

Meeting Date: 04/26/2016

Country: Argentina

Primary Security ID: P1047V123

Meeting Type: Annual/Special

Ticker: BMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 3 and 4 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Non-Assigned Results in the Amount of ARS 5.13 Billion	Mgmt	For	For
4	Approve Dividends Charged to Special Reserve Account in the Amount of ARS 643.02 Million	Mgmt	For	For
5	Fix Number of Directors at Thirteen (and Three Alternates)	Mgmt	For	For
6.1.1	Elect Jorge Pablo Brito as Director for a Three-Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Macro S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1.2	Elect Carlos Giovanelli as Director for a Three-Year Term	Mgmt	For	For
6.1.3	Elect Damian Pozzoli as Director for a Three-Year Term	Mgmt	For	For
6.1.4	Elect José Sanchez as Director for a Three-Year Term	Mgmt	For	For
6.1.5	Elect Martín Gorosito as Director for a Three-Year Term	Mgmt	For	For
6.2.1	Elect Delfín J. Federico Carballo as Alternate Director for a Three-Year Term	Mgmt	For	For
6.2.2	Elect Constanza Brito as Alternate Director for a Three-Year Term	Mgmt	For	For
6.2.3	Elect Candidate to be Filled by First Minority as Alternate Director for a Three-Year Term	Mgmt	For	For
7.1	Elect Jorge Horacio Brito as Director for a Two-Year Term	Mgmt	For	For
7.2	Elect Delfín J. Ezequiel Carballo as Director for a Two-Year Term	Mgmt	For	Against
7.3	Elect Roberto Eilbaum as Director for a Two-Year Term	Mgmt	For	For
7.4	Elect Mario Vicens as Director for a Two-Year Term	Mgmt	For	For
7.5	Elect Luis María Blaquier as Director for a Two-Year Term	Mgmt	For	For
8.1	Elect Marcos Brito as Director for a One-Year Term	Mgmt	For	For
8.2	Elect Ariel Sigal as Director for a One-Year Term	Mgmt	For	For
8.3	Elect Alejandro Fargosi as Director for a One-Year Term	Mgmt	For	For
9	Elect Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternates for a One-Year Term	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Consider Remuneration of Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
12	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
13	Extend Appointment of Pistrelli, Henry Martin & Asociados SRL & Co SRL for Three-Year Period; Appoint Auditors and Alternate	Mgmt	For	For
14	Consider Remuneration of Auditors	Mgmt	For	For
15	Approve Budget of Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Macro S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Renew Authority of Board to Set All of Terms and Conditions of Global Program for Issuance of Negotiable Debt Securities	Mgmt	For	For

Banco Santander Brasil SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P1505Z137
Meeting Type: Annual **Ticker:** SANB4

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	Against

Banco Santander Brasil SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P1505Z137
Meeting Type: Annual **Ticker:** SANB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	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
3	Approve Remuneration of Company's Management	Mgmt	For	Against

Banco Santander Chile

Meeting Date: 04/26/2016 **Country:** Chile **Primary Security ID:** P1506A107
Meeting Type: Annual **Ticker:** BSANTANDER

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Santander Chile

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 of CLP 1.79 Per Share	Mgmt	For	For
3	Appoint PriceWaterhouseCoopers as Auditors	Mgmt	For	For
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	Mgmt	For	For
5	Elect Andreu Plaza and Ana Dorrego as Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business	Mgmt		

Banco Santander Chile

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P1506A107

Meeting Type: Annual

Ticker: BSANTANDER

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	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	Mgmt	For	For
3	Appoint PriceWaterhouseCoopers as Auditors	Mgmt	For	For
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	Mgmt	For	For
5	Elect Andreu Plaza and Ana Dorrego as Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Santander Chile

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business	Mgmt		

Bank Handlowy w Warszawie SA

Meeting Date: 06/21/2016

Country: Poland

Primary Security ID: X05318104

Meeting Type: Annual

Ticker: BHW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
5.2	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
5.4a	Approve Discharge of Slawomir Sikora (CEO)	Mgmt	For	For
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	Mgmt	For	For
5.4c	Approve Discharge of Maciej Kropidlowski (Deputy CEO)	Mgmt	For	For
5.4d	Approve Discharge of David Mouille (Deputy CEO)	Mgmt	For	For
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	Mgmt	For	For
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	Mgmt	For	For
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	Mgmt	For	For
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	Mgmt	For	For
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	Mgmt	For	For
5.5e	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	Mgmt	For	For
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	Mgmt	For	For
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	Mgmt	For	For
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	Mgmt	For	For
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	Mgmt	For	For
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	Mgmt	For	For
5.5k	Approve Discharge of Anil Wadhwani (Supervisory Board Member)	Mgmt	For	For
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	Mgmt	For	For
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	Mgmt	For	For
5.7	Amend Statute	Mgmt	For	For
5.8	Elect Supervisory Board Member	Mgmt	For	Against
5.9	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
6	Close Meeting	Mgmt		

Bank of Kaohsiung Co., Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y0694H106

Meeting Type: Annual

Ticker: 2836

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank of Kaohsiung Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Chairman of the Board Li Jui Tsang	Mgmt	For	For

Bank Polska Kasa Opieki S.A.

Meeting Date: 06/16/2016

Country: Poland

Primary Security ID: X0R77T117

Meeting Type: Annual

Ticker: PEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
7	Receive Financial Statements for Fiscal 2015	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
9	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	Mgmt		
11	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
12.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
12.4	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	Mgmt	For	For
12.6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	Mgmt	For	For
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Mgmt	For	For
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	Mgmt	For	For
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	Mgmt	For	For
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Mgmt	For	For
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Mgmt	For	For
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Mgmt	For	For
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	Mgmt	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Mgmt	For	For
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	Mgmt	For	For
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Mgmt	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	Mgmt	For	For
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	Mgmt	For	For
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	Mgmt	For	For
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	Mgmt	For	For
13	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
14	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		
16	Elect Supervisory Board Members	Mgmt	For	Against
17	Amend Statute	Mgmt	For	For
18	Approve Consolidated Text of Statute	Mgmt	For	For
19	Amend Regulations on General Meetings	Mgmt	For	For
20	Approve Consolidated Text of Regulations on General Meetings	Mgmt	For	For
21	Close Meeting	Mgmt		

Bank Zachodni WBK SA

Meeting Date: 04/20/2016

Country: Poland

Primary Security ID: X0646L107

Meeting Type: Annual

Ticker: BZW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	Mgmt	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	Mgmt	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	Mgmt	For	For
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	Mgmt	For	For
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	Mgmt	For	For
8.8	Approve Discharge of Marcin Prell (Management Board Member)	Mgmt	For	For
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	Mgmt	For	For
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	Mgmt	For	For
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	Mgmt	For	For
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	Mgmt	For	For
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	Mgmt	For	For
9	Approve Supervisory Board Reports	Mgmt	For	For
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	Mgmt	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	Mgmt	For	For
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	Mgmt	For	For
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	Mgmt	For	For
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	Mgmt	For	For
10.8	Approve Discharge of John Power (Supervisory Board Member)	Mgmt	For	For
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Mgmt	For	For
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	Mgmt	For	For
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	Mgmt	For	For
11.1	Amend Statute	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Amend Statute Re: Corporate Purpose	Mgmt	For	For
12	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	Mgmt	For	For
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	Mgmt	For	For
15	Close Meeting	Mgmt		

Banmedica S.A.

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P1583M107

Meeting Type: Annual

Ticker: BANMEDICA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Activities Carried Out by Directors' Committee	Mgmt		
3	Approve Allocation of Income and Distribution of Dividends of CLP 20 Per Share	Mgmt	For	For
4	Appoint Auditors	Mgmt	For	For
5	Designate Risk Assessment Companies	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Dividend Policy	Mgmt		
9	Approve Report Regarding Related-Party Transactions	Mgmt		
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Transact Other Business	Mgmt		

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P1610L106

Meeting Type: Annual

Ticker: GFREGIO O

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Board's Report	Mgmt	For	For
1.c	Approve Audit and Corporate Practices Committee's Report Including Board's Opinion on CEO's Report	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve Cash Dividends	Mgmt	For	For
2.c	Set Maximum Amount of Share Repurchase Program	Mgmt	For	For
2.d	Present Report on Share Repurchase	Mgmt	For	For
3.a	Approve Discharge of Board of Directors	Mgmt	For	For
3.b	Elect or Ratify Directors; Qualify Independent Directors; Elect Chairman and Secretary of Board of Directors	Mgmt	For	Against
3.c	Elect or Ratify Members and Chairman of Audit and Corporate Practices Committees	Mgmt	For	Against
3.d	Approve Remuneration	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P1610L106

Meeting Type: Special

Ticker: GFREGIO O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off of The Capita Corporation de Mexico SA de CV SOFOM ER Banregio Grupo Financiero	Mgmt	For	Against
2	Amend Articles 7 and 53 of Bylaws	Mgmt	For	Against
3	Approve Modifications of Sole Responsibility Agreement	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

Baoxin Auto Group Limited

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G08909106

Meeting Type: Annual

Ticker: 1293

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Diao Jianshen as Director	Mgmt	For	For
2a2	Elect Wang Keyi as Director	Mgmt	For	For
2a3	Elect Chan Wan Tsun Adrian Alan as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Barclays Africa Group Ltd

Meeting Date: 05/17/2016

Country: South Africa

Primary Security ID: S0850R101

Meeting Type: Annual

Ticker: BGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays Africa Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	Mgmt	For	For
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	Mgmt	For	For
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	For	For
3.1	Re-elect Yolanda Cuba as Director	Mgmt	For	For
3.2	Re-elect Mohamed Husain as Director	Mgmt	For	For
3.3	Re-elect Trevor Munday as Director	Mgmt	For	For
3.4	Re-elect Mark Merson as Director	Mgmt	For	For
3.5	Re-elect David Hodnett as Director	Mgmt	For	For
4.1	Elect Paul O'Flaherty as Director	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G08036124
Meeting Type: Special **Ticker:** BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G08036124
Meeting Type: Special **Ticker:** BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

Bashneft PJSOC

Meeting Date: 06/30/2016 **Country:** Russia **Primary Security ID:** X0710V106
Meeting Type: Annual **Ticker:** BANE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bashneft PJSOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	Against
6	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
7	Fix Number of Directors	Mgmt	For	For
	Elect Ten Directors by Cumulative Voting	Mgmt		
8.1	Elect Charles Watson as Director	Mgmt	None	For
8.2	Elect Evgeny Guryev as Director	Mgmt	None	Against
8.3	Elect Maurice Dijols as Director	Mgmt	None	For
8.4	Elect Anthony Considine as Director	Mgmt	None	For
8.5	Elect Aleksandr Korsik as Director	Mgmt	None	Against
8.6	Elect Rustem Mardanov as Director	Mgmt	None	Against
8.7	Elect Vitaly Sergeychuk as Director	Mgmt	None	Against
8.8	Elect Aleksey Teksler as Director	Mgmt	None	Against
8.9	Elect Viktor Orlov as Director	Mgmt	None	Against
8.10	Elect Yury Shafranik as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Aleksey Afonyashin as Member of Audit Commission	Mgmt	For	For
9.2	Elect Aleksandr Bogashov as Member of Audit Commission	Mgmt	For	For
9.3	Elect Oleg Zenkov as Member of Audit Commission	Mgmt	For	For
9.4	Elect Boris Lyuboshits as Member of Audit Commission	Mgmt	For	For
9.5	Elect Andrey Novakovsky as Member of Audit Commission	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	For
11	Approve New Edition of Charter	Mgmt	For	For
12	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
13	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
14	Approve New Edition of Regulations on Management	Mgmt	For	For
15.1	Approve Related-Party Transactions with OAO AK Transneft	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bashneft PJSOC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.2	Approve Related-Party Transactions with OOO Bashneft Polus	Mgmt	For	For
15.3	Approve Related-Party Transactions with OOO Bashneft Polus	Mgmt	For	For
15.4	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	Mgmt	For	For

Bayside Land Corporation Ltd.

Meeting Date: 04/04/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Special

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation of Company's Directors for a Three-Year Period	Mgmt	For	For
2	Approve Grant Letters of Indemnification for Directors and Officers	Mgmt	For	For
3	Approve Liability and Indemnification Insurance to Directors and Officers	Mgmt	For	For
4	Approve Reimbursement of Expenses to Alejandro Gustavo Elsztain, 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: 04/01/2016 to 06/30/2016

Bayside Land Corporation Ltd.

Meeting Date: 05/05/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Special

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cessation of Service Kost, Forer, Gabbay, a member of EY, and Approve Appointment of Kesselman & Kesselman as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P1R1WJ103

Meeting Type: Annual

Ticker: BBSE3

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	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	Elect Director	Mgmt	For	Against
6	Approve Remuneration of Company's Management	Mgmt	For	For

BBA Aviation plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G08932165

Meeting Type: Annual

Ticker: BBA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BBA Aviation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Peter Edwards as Director	Mgmt	For	For
4	Elect Peter Ventress as Director	Mgmt	For	For
5	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
6	Re-elect Wayne Edmunds as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Mike Powell as Director	Mgmt	For	For
9	Re-elect Simon Pryce as Director	Mgmt	For	For
10	Re-elect Peter Ratcliffe as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BBVA Banco Frances S.A.

Meeting Date: 04/26/2016

Country: Argentina

Primary Security ID: P1624B102

Meeting Type: Annual/Special

Ticker: FRAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 3, 4 and 10 are Extraordinary	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BBVA Banco Frances S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors, General Manager and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
7	Fix Number of and Elect Directors for a Three-Year Term	Mgmt	For	Against
8	Elect Three Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and their Alternates	Mgmt	For	For
9	Approve Remuneration of Auditors	Mgmt	For	For
10	Extend Appointment of Auditors for Three-Year Period	Mgmt	For	For
11	Approve Budget of Audit Committee	Mgmt	For	For

Beijing Enterprises Clean Energy Group Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G1146W105

Meeting Type: Annual

Ticker: 01250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Wang Ye as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Liang Yongfeng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Tam Tak Kei Raymond as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3d	Elect Lam Sing Kwong Simon as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Beijing Enterprises Clean Energy Group Limited

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

Beijing Enterprises Medical and Health Industry Group Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G0957Q108

Meeting Type: Annual

Ticker: 02389

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Jing Ming as Director	Mgmt	For	For
3	Elect Gu Shan Chao as Director	Mgmt	For	For
4	Elect Hu Xiao Yong as Director	Mgmt	For	Against
5	Elect Tse Man Kit, Keith as Director	Mgmt	For	For
6	Elect Hu Shiang Chi as Director	Mgmt	For	For
7	Elect Robert Winslow Koepp as Director	Mgmt	For	For
8	Elect Zhang Yun Zhou as Director	Mgmt	For	For
9	Elect Gary Zhao as Director	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
11	Approve Ernst & Young CPA as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
14	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G0957L109

Meeting Type: Annual

Ticker: 371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Jiang Xinhao as Director	Mgmt	For	For
3.2	Elect Zhou Min as Director	Mgmt	For	For
3.3	Elect Li Li as Director	Mgmt	For	For
3.4	Elect Shea Chun Lok Quadrant as Director	Mgmt	For	For
3.5	Elect Guo Rui as Director	Mgmt	For	For
3.6	Elect Hang Shijun as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Beijing Properties (Holdings) Ltd.

Meeting Date: 06/15/2016

Country: Bermuda

Primary Security ID: G1145H109

Meeting Type: Annual

Ticker: 925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Yu Luning as Director	Mgmt	For	For
2a2	Elect Ang Renyi as Director	Mgmt	For	For
2a3	Elect Hu Yebi as Director	Mgmt	For	For
2a4	Elect Goh Gen Cheung as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Beijing Properties (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a5	Elect Zhu Wuxiang as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BELMOND LTD.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G1154H107

Meeting Type: Annual

Ticker: BEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harsha V. Agadi	Mgmt	For	For
1.2	Elect Director John D. Campbell	Mgmt	For	For
1.3	Elect Director Roland A. Hernandez	Mgmt	For	For
1.4	Elect Director Mitchell C. Hochberg	Mgmt	For	For
1.5	Elect Director Ruth A. Kennedy	Mgmt	For	For
1.6	Elect Director Ian Livingston	Mgmt	For	For
1.7	Elect Director Gail Rebuck	Mgmt	For	For
1.8	Elect Director H. Roeland Vos	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

BenQ Materials Corp

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y2022D104

Meeting Type: Annual

Ticker: 8215

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BenQ Materials Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Li Kunyao, with Shareholder No. 4, as Non-Independent Director	Mgmt	For	For
2.2	Elect You Keyong, with Shareholder No. 8, as Non-Independent Director	Mgmt	For	For
2.3	Elect Chen Jihong, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
2.4	Elect Chen Jianzhi, Representative of Qisda Corporation, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
2.5	Elect Li Wende, Representative of BenQ Corporation, with Shareholder No. 8905, as Non-Independent Director	Mgmt	For	For
2.6	Elect Ye Fuhai, with ID No. H102282XXX, as Independent Director	Mgmt	For	For
2.7	Elect Chen Qiuming, with ID No. J100396XXX, as Independent Director	Mgmt	For	For
2.8	Elect Wu Mingqing, with ID No. A201589XXX, as Independent Director	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Berendsen plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1011R108

Meeting Type: Annual

Ticker: BRSN

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: 04/01/2016 to 06/30/2016

Berendsen 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	Elect James Drummond as Director	Mgmt	For	For
6	Re-elect Kevin Quinn as Director	Mgmt	For	For
7	Re-elect Iain Ferguson as Director	Mgmt	For	For
8	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For	For
9	Re-elect Lucy Dimes as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Andrew Wood as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Performance Share Plan 2016	Mgmt	For	For
16	Approve Sharesave Plan 2016	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BES Engineering Corporation

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y08736103

Meeting Type: Annual

Ticker: 2515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BES Engineering Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Transact Other Business (Voting)	Mgmt	None	Against

Best Pacific International Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G10689100

Meeting Type: Annual

Ticker: 2111

Proposal Number	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 Lu Yuguang as Director	Mgmt	For	For
3b	Elect Cheung Yat Ming as Director	Mgmt	For	For
3c	Elect Zheng Tingting 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
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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Annual/Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	Mgmt	For	For
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	Mgmt	For	For
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Dividend of NIS 0.28 Per Share	Mgmt	For	For
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 06/30/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Related Party Transaction with Eurocom Cellular Communication 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

BGEO Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G1226S107

Meeting Type: Annual

Ticker: BGEO

Proposal Number	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 Neil Janin as Director	Mgmt	For	For
5	Re-elect Irakli Gilauri as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BGEO Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Alasdair Breach as Director	Mgmt	For	For
8	Re-elect Kaha Kiknavelidze as Director	Mgmt	For	For
9	Re-elect Kim Bradley as Director	Mgmt	For	For
10	Re-elect Tamaz Georgadze as Director	Mgmt	For	For
11	Re-elect Bozidar Djelic as Director	Mgmt	For	For
12	Elect Hanna Loikkanen as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Billion Industrial Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G11043109

Meeting Type: Annual

Ticker: 2299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG 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 Dividend	Mgmt	For	For
8	Elect Wu Jinbiao as Director	Mgmt	For	For
9	Elect Wang Li as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Billion Industrial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Yang Yihua as Director	Mgmt	For	For
11	Elect Ma Yuliang as Director	Mgmt	For	For

Bim Birlesik Magazalar AS

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M2014F102

Meeting Type: Annual

Ticker: BIMAS

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	Receive Board Report	Mgmt		
3	Receive Audit Report	Mgmt		
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 and Approve Their Remuneration	Mgmt	For	For
8	Receive Information on Related Party Transactions	Mgmt		
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 on Share Repurchase Program	Mgmt		
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Ratify External Auditors	Mgmt	For	For
14	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Biosensors International Group Ltd.

Meeting Date: 04/05/2016

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Special

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation Between the Biosensors International Group, Ltd. and CB Medical Holdings Limited	Mgmt	For	For
2	Approve Voluntary Delisting of the Company from the Official List of the Singapore Exchange Securities Trading Ltd	Mgmt	For	For
3	Approve Issuance of Shares Under the Biosensors Employee Share Option Scheme 2004 and the Biosensors Performance Share Plan	Mgmt	For	Against

Biostime International Holdings Ltd

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G11259101

Meeting Type: Annual

Ticker: 1112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Luo Fei as Director	Mgmt	For	For
2a2	Elect Radek Sali as Director	Mgmt	For	For
2a3	Elect Zhang Wenhui as Director	Mgmt	For	For
2a4	Elect Xiao Baichun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bizlink Holdings Inc.

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G11474106

Meeting Type: Annual

Ticker: 3665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Bloomage BioTechnology Corp Ltd

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: G1179M107

Meeting Type: Annual

Ticker: 963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Elect Jin Xuekun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4b	Elect Wang Aihua as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
4c	Elect Yau Wai Yan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4d	Elect Xue Zhaofeng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Granted Under the Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Blue Capital Reinsurance Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Primary Security ID: G1190F107

Meeting Type: Annual

Ticker: BCRH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. McGuire	Mgmt	For	For
1.2	Elect Director Adam G. Szakmary	Mgmt	For	For
1.3	Elect Director Eric Lemieux	Mgmt	For	For
2	Approve Ernst & Young, Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

BM&FBOVESPA S.A.

Meeting Date: 04/18/2016

Country: Brazil

Primary Security ID: P1R0U2138

Meeting Type: Annual

Ticker: BVMF3

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	Elect Director	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

BM&FBOVESPA S.A.

Meeting Date: 05/20/2016

Country: Brazil

Primary Security ID: P1R0U2138

Meeting Type: Special

Ticker: BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	Mgmt	For	For
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	Mgmt	For	For
6	Approve Issuance of Shares in Connection with the Merger	Mgmt	For	For
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	Mgmt	For	For
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

BOARDTEK ELECTRONICS CORP.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y0920Y105

Meeting Type: Annual

Ticker: 5349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For

Bodycote plc

Meeting Date: 05/27/2016

Country: United Kingdom

Primary Security ID: G1214R111

Meeting Type: Annual

Ticker: BOY

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bodycote plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Alan Thomson as Director	Mgmt	For	For
5	Re-elect Stephen Harris as Director	Mgmt	For	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For	Abstain
7	Re-elect David Landless as Director	Mgmt	For	For
8	Re-elect Ian Duncan as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Deferred Bonus Plan	Mgmt	For	For
18	Approve Bodycote Incentive Plan	Mgmt	For	For

Boer Power Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G12161108

Meeting Type: Annual

Ticker: 1685

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zha Saibin as Director	Mgmt	For	For
3	Elect Qian Zhongming as Director	Mgmt	For	For
4	Elect Tang Jianrong as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Boer Power Holdings Ltd.

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

Bolina Holding Co., Ltd.

Meeting Date: 05/31/2016 **Country:** Cayman Islands **Primary Security ID:** G12189109
Meeting Type: Annual **Ticker:** 1190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ye Xiaohong as Director	Mgmt	For	For
2b	Elect Yang Qingyun as Director	Mgmt	For	Against
2c	Elect Tong Jifeng as Director	Mgmt	For	Against
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Elite Partners CPA Limited 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

Bolsa Mexicana de Valores S.A.B de C.V.

Meeting Date: 04/15/2016 **Country:** Mexico **Primary Security ID:** P17330104
Meeting Type: Annual **Ticker:** BOLSA A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report in Accordance with Article 172 of General Company Law	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bolsa Mexicana de Valores S.A.B de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.b	Approve Board's Report Regarding Articles 28 and 172 of Stock Market Law	Mgmt	For	For
1.c	Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
1.d	Accept Audit and Corporate Practices Committee's Report	Mgmt	For	For
1.e	Accept Statutory Auditors' Report	Mgmt	For	For
1.f	Accept Report on Activities of Member Admission, Share Listing and Regulatory Committees	Mgmt	For	For
1.g	Accept Report on Compliance with Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Cash Dividends of MXN 1.09 Per Share	Mgmt	For	For
4	Elect Principal and Alternate Members of Board, Statutory Auditors, Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Mgmt	For	Against
5	Approve Remuneration of Principal and Alternate Members of Board and Statutory Auditors; Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For
6	Approve Report of Policies Related to Repurchase of Shares	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Boohoo.com plc

Meeting Date: 06/24/2016

Country: Jersey

Primary Security ID: G6153P109

Meeting Type: Annual

Ticker: BOO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Directors' Remuneration Report	Mgmt	For	For
3	Elect Sara Murray as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Boohoo.com plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect David Forbes as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Mahmud Kamani as a Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Political Donations	Mgmt	For	For
10	Approve the Company's Long Term-Incentive Plan 2016	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against

Boryszew S.A.

Meeting Date: 06/15/2016

Country: Poland

Primary Security ID: X0735A178

Meeting Type: Annual

Ticker: BRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Report on Company's Operations in Fiscal 2015	Mgmt	For	For
7	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8	Approve Report on Group's Operations in Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Receive Supervisory Board Report for Fiscal 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Boryszew S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Approve Discharge of Piotr Szeliga (CEO)	Mgmt	For	For
11.2	Approve Discharge of Milosz Wisniewski (Deputy CEO)	Mgmt	For	For
11.3	Approve Discharge of Mikolaj Budzanowski (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Cezary Pyszkowski (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Janusz Siemieniec (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Zygmunt Urbaniak (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Miroslaw Kutnik (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Jan Bogolubow (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Arkadiusz Krezel (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Tadeusz Pietka (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Malgorzata Waldowska (Supervisory Board Member)	Mgmt	For	For
13	Approve Allocation of Income	Mgmt	For	For
14.1	Recall Supervisory Board Member	Mgmt	For	Against
14.2	Elect Supervisory Board Members	Mgmt	For	Against
15	Amend Statute Re: Corporate Purpose	Mgmt	For	For
16	Close Meeting	Mgmt		

Bovis Homes Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G12698109

Meeting Type: Annual

Ticker: BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ian Tyler as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bovis Homes Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Alastair Lyons as Director	Mgmt	For	For
6	Re-elect Margaret Browne as Director	Mgmt	For	For
7	Elect Ralph Findlay as Director	Mgmt	For	For
8	Re-elect David Ritchie as Director	Mgmt	For	For
9	Elect Earl Sibley as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Boyaa Interactive International Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G12775105

Meeting Type: Annual

Ticker: 434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Zhang Wei as Director	Mgmt	For	For
2.1b	Elect Gao Shaofei as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

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 Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1908S102

Meeting Type: Special

Ticker: BRML3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BR Malls Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Approve Changes in Authorized Capital	Mgmt	For	For
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P1908S102
Meeting Type: Annual **Ticker:** BRML3

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	Elect Directors	Mgmt	For	Abstain
3.1	Elect Directors Nominated by Minority Shareholders	SH	None	For

BR Malls Participacoes S.A.

Meeting Date: 05/16/2016 **Country:** Brazil **Primary Security ID:** P1908S102
Meeting Type: Special **Ticker:** BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital	Mgmt	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BR PROPERTIES SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1909V120

Meeting Type: Annual

Ticker: BRPR3

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	Approve Capital Budget	Mgmt	For	For
4	Ratify Remuneration of Company's Management for Fiscal Year 2015	Mgmt	For	Against
5	Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	Against
6	Fix Number and Elect Directors	Mgmt	For	For
6.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote

BR PROPERTIES SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1909V120

Meeting Type: Special

Ticker: BRPR3

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

BR PROPERTIES SA

Meeting Date: 05/02/2016

Country: Brazil

Primary Security ID: P1909V120

Meeting Type: Special

Ticker: BRPR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Anti-Takeover Provisions for GP Real Properties II C, LLC	Mgmt	Against	Against
2	Waive Anti-Takeover Provisions for Bidders	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BR PROPERTIES SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Terms and Conditions Related to the Costs of the Waiver of Creditors of Certain Company Debts Re: Takeover Bid	Mgmt	Against	Against

BR PROPERTIES SA

Meeting Date: 06/15/2016 **Country:** Brazil **Primary Security ID:** P1909V120
Meeting Type: Special **Ticker:** BRPR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Establish Jose Flavio Ferreira Ramos and Charles Lagana Putz as Independent Directors Elected Last AGM/EGM Held on April 26, 2016	Mgmt	For	For
2	Dismiss Claudio Bruni, Antonio Carlos Canto Porto Filho, Jose Flavio Ferreira Ramos, Luciana Menegassi Leocadio Silvestrini and Carlos Daniel Rizzo da Fonseca as Directors	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote

Bradespar S.A.

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P1808W104
Meeting Type: Annual **Ticker:** BRAP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Joao Moises de Oliveira as Director Nominated by Preferred Shareholders	SH	None	Do Not Vote
1.2	Elect Eduardo Parente Menezes as Director Nominated by Preferred Shareholders	SH	None	Do Not Vote
1.3	Elect Julio Sergio de Souza Cardoso as Director Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bradespar S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Olidio Aralde Junior as Fiscal Council Member and Klayton Tomaz dos Santos as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2.2	Elect Isabella Saboya de Albuquerque as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2.3	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Peter Edward Cortes Marsden Wilson as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

BrainJuicer Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G15555108

Meeting Type: Annual

Ticker: BJU

Proposal Number	Proposal 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 John Kearon as Director	Mgmt	For	For
4	Re-elect Graham Blashill as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Abstain
6	Approve Final Dividend	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Brammer plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G13076107

Meeting Type: Annual

Ticker: BRAM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Brammer 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 Ian Fraser as Director	Mgmt	For	For
5	Re-elect Duncan Magrath as Director	Mgmt	For	For
6	Re-elect Charles Irving-Swift as Director	Mgmt	For	For
7	Re-elect Bill Whiteley as Director	Mgmt	For	For
8	Re-elect Andrea Abt as Director	Mgmt	For	For
9	Elect Steve Ashmore as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Braskem S.A.

Meeting Date: 04/06/2016

Country: Brazil

Primary Security ID: P18533110

Meeting Type: Annual

Ticker: BRKM5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Annual

Ticker: BRFS3

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	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
3	Elect Directors and Vice-Chairman of the Board	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Special

Ticker: BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	Mgmt	For	For
4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Annual/Special

Ticker: BRFS3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BRF SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
1.2	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
1.3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	Mgmt	For	For
1.4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For
	Annual Meeting	Mgmt		
2.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2.2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
2.3	Elect Directors and Vice-Chairman of the Board	Mgmt	For	For
2.4	Elect Fiscal Council Members	Mgmt	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Primary Security ID: G1368B102

Meeting Type: Annual

Ticker: 1114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Wang Shiping as Director	Mgmt	For	For
2B	Elect Lei Xiaoyang as Director	Mgmt	For	For
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	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: 04/01/2016 to 06/30/2016

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	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: 04/01/2016 to 06/30/2016

Broad Greenstate International Company Limited

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G16001128

Meeting Type: Annual

Ticker: 1253

Proposal Number	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 Wu Zhengping as Director	Mgmt	For	For
3b	Elect Xiao Li as Director	Mgmt	For	For
3c	Elect Zhu Wen as Director	Mgmt	For	For
3d	Elect Wang Lei as Director	Mgmt	For	For
3e	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Brogent Technologies Inc

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y0R82N104

Meeting Type: Annual

Ticker: 5263

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Non-Independent Director No. 1	SH	None	Against
4.2	Elect Non-Independent Director No. 2	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Brogent Technologies Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

BTG Pactual Participations Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Primary Security ID: 05890C303

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM of BTG Pactual Participations Ltd.	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Confirm Meeting Agenda	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	Against
6	Elect Directors	Mgmt	For	For

Budimex SA

Meeting Date: 04/26/2016

Country: Poland

Primary Security ID: X0788V103

Meeting Type: Annual

Ticker: BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Auditor's Report, and Financial Statements	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Budimex SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Management Board Report on Group's Operations, Auditor's Report, and Consolidated Financial Statements	Mgmt		
8	Receive Supervisory Board Report	Mgmt		
9.1	Approve Financial Statements and Management Board Report on Company's Operations	Mgmt	For	For
9.2	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt	For	For
9.3	Approve Allocation of Income	Mgmt	For	For
9.4a	Approve Discharge of Dariusz Jacek Blocher (CEO)	Mgmt	For	For
9.4b	Approve Discharge of Fernando Luis Pascual Larragoiti (Management Board Member)	Mgmt	For	For
9.4c	Approve Discharge of Andrzej Czynczyk (Management Board Member)	Mgmt	For	For
9.4d	Approve Discharge of Jacek Daniewski (Management Board Member)	Mgmt	For	For
9.4e	Approve Discharge of Cezary Maczka (Management Board Member)	Mgmt	For	For
9.4f	Approve Discharge of Henryk Urbanski (Management Board Member)	Mgmt	For	For
9.4g	Approve Discharge of Marcin Weglowski (Management Board Member)	Mgmt	For	For
9.5a	Approve Discharge of Marzena Anna Weresa (Supervisory Board Member)	Mgmt	For	For
9.5b	Approve Discharge of Marek Michalowski (Supervisory Board Member)	Mgmt	For	For
9.5c	Approve Discharge of Alejandro de la Joya Ruiz de Velasco (Supervisory Board Member)	Mgmt	For	For
9.5d	Approve Discharge of Javier Galindo Hernandez (Supervisory Board Member)	Mgmt	For	For
9.5e	Approve Discharge of Jose Carlos Garrido Lestache Rodriguez (Supervisory Board Member)	Mgmt	For	For
9.5f	Approve Discharge of Piotr Kaminski (Supervisory Board Member)	Mgmt	For	For
9.5g	Approve Discharge of Igor Chalupiec (Supervisory Board Member)	Mgmt	For	For
9.5h	Approve Discharge of Janusz Dedo (Supervisory Board Member)	Mgmt	For	For
9.5i	Approve Discharge of Ignacio Clopes Estela (Supervisory Board Member)	Mgmt	For	For
9.6a	Elect Supervisory Board Member	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Budimex SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.6b	Elect Supervisory Board Member	Mgmt	For	Against
9.6c	Elect Supervisory Board Member	Mgmt	For	Against
9.6d	Elect Supervisory Board Member	Mgmt	For	Against
9.6e	Elect Supervisory Board Member	Mgmt	For	Against
9.6f	Elect Supervisory Board Member	Mgmt	For	Against
9.6g	Elect Supervisory Board Member	Mgmt	For	Against
9.6h	Elect Supervisory Board Member	Mgmt	For	Against
9.6i	Elect Supervisory Board Member	Mgmt	For	Against
10	Discuss Compliance with the Corporate Governance Code	Mgmt		
11	Approve Compliance with the Corporate Governance Code	Mgmt	For	Against
12	Close Meeting	Mgmt		

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G16962105

Meeting Type: Annual

Ticker: BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For	For
2.2	Elect Director William Engels	Mgmt	For	For
2.3	Elect Director L. Patrick Lupo	Mgmt	For	For
2.4	Elect Director Soren Schroder	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G16968110

Meeting Type: Annual

Ticker: BNZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Re-elect Vanda Murray 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

C C Land Holdings Ltd.

Meeting Date: 05/20/2016

Country: Bermuda

Primary Security ID: G1985B113

Meeting Type: Annual

Ticker: 1224

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

C C Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Cheung Chung Kiu as Director	Mgmt	For	For
3a2	Elect Tsang Wai Choi as Director	Mgmt	For	For
3a3	Elect Leung Yu Ming Steven as Director	Mgmt	For	For
3a4	Elect Wong Chi Keung as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

C&J Energy Services Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G3164Q101

Meeting Type: Annual

Ticker: CJES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall McMullen, Jr.	Mgmt	For	For
1.2	Elect Director Sheldon Erikson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

C.banner International Holdings Ltd.

Meeting Date: 06/27/2016

Country: Bermuda

Primary Security ID: G2008E100

Meeting Type: Annual

Ticker: 1028

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chen Yixi as Director	Mgmt	For	For
2b	Elect Huo Li as Director	Mgmt	For	For
2c	Elect Miao Bingwen as Director	Mgmt	For	For
2d	Elect Kwong Wai Sun Wilson as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

C.P. Pokphand Co. Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G71507134

Meeting Type: Annual

Ticker: 43

Proposal Number	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 Bai Shanlin as Director	Mgmt	For	For
3b	Elect Suphachai Chearavanont as Director	Mgmt	For	Against
3c	Elect Meth Jiaravanont as Director	Mgmt	For	For
3d	Elect Yoichi Ikezoe as Director	Mgmt	For	For
3e	Elect Sombat Deo-isres as Director	Mgmt	For	For
3f	Elect Vatchari Vimooktayon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

C.P. Pokphand Co. Ltd.

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

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Special

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Court

Ticker: CWC

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

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G17528269

Meeting Type: Annual

Ticker: CNE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cairn Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Alexander Berger as Director	Mgmt	For	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For	For
10	Elect Keith Lough as Director	Mgmt	For	For
11	Elect Peter Kallos as Director	Mgmt	For	For
12	Re-elect Simon Thomson as Director	Mgmt	For	For
13	Re-elect James Smith as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Disposal of Cairn India Limited	Mgmt	For	For

Canvest Environmental Protection Group Company Limited

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G18322100

Meeting Type: Annual

Ticker: 1381

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: 04/01/2016 to 06/30/2016

Canvest Environmental Protection Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Lee Wing Yee Loretta as Director	Mgmt	For	For
3	Elect Lai Yui as Director	Mgmt	For	For
4	Elect Chan Kam Kwan Jason as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CAP S.A.

Meeting Date: 04/20/2016

Country: Chile

Primary Security ID: P25625107

Meeting Type: Annual

Ticker: CAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Policy and Dividend Distribution of \$0.032506 per Share	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Activities	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Cape plc

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G1933N102

Meeting Type: Annual

Ticker: CIU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cape plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tim Eggar as Director	Mgmt	For	For
5	Re-elect Joe Oatley as Director	Mgmt	For	For
6	Re-elect Michael Speakman as Director	Mgmt	For	For
7	Re-elect Michael Merton as Director	Mgmt	For	For
8	Elect Steve Good as Director	Mgmt	For	For
9	Re-elect Samantha Tough as Director	Mgmt	For	For
10	Elect Brian Larcombe as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For

Capita plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G1846J115

Meeting Type: Annual

Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Martin Bolland as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capita plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Andy Parker as Director	Mgmt	For	For
6	Re-elect Nick Greatorex as Director	Mgmt	For	For
7	Re-elect Maggi Bell as Director	Mgmt	For	For
8	Re-elect Vic Gysin as Director	Mgmt	For	For
9	Re-elect Dawn Marriott-Sims as Director	Mgmt	For	For
10	Re-elect Gillian Sheldon as Director	Mgmt	For	For
11	Re-elect Paul Bowtell as Director	Mgmt	For	For
12	Re-elect Andrew Williams as Director	Mgmt	For	For
13	Elect John Cresswell as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Capital & Counties Properties plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G19406100

Meeting Type: Annual

Ticker: CAPC

Proposal Number	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 Ian Durant as Director	Mgmt	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
5	Re-elect Soumen Das as Director	Mgmt	For	For
6	Re-elect Gary Yardley as Director	Mgmt	For	For
7	Re-elect Graeme Gordon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Gerry Murphy as Director	Mgmt	For	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Anthony Steains 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	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Capital Environment Holdings Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G1941T109

Meeting Type: Special

Ticker: 3989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Acquisition Agreement	Mgmt	For	For
1b	Approve Issuance of Consideration Shares Pursuant to the Acquisition Agreement	Mgmt	For	For
2	Authorize Board to Deal with All Matters in Relation to the Approve Acquisition Agreement	Mgmt	For	For

Capital Environment Holdings Ltd.

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G1941T109

Meeting Type: Annual

Ticker: 3989

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capital Environment Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wang Hao as Director	Mgmt	For	For
2.2	Elect Cao Guoxian as Director	Mgmt	For	For
2.3	Elect Shen Jianping as Director	Mgmt	For	Against
2.4	Elect Liu Yongzheng as Director	Mgmt	For	For
2.5	Elect Cheng Kai Tai, Allen as Director	Mgmt	For	For
2.6	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Capital Securities Corp.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y11003103

Meeting Type: Annual

Ticker: 6005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capital Securities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Wang Jiunn Chih, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	Mgmt	For	For
9.2	Elect Liu Ching Tsun, Representative of Yin Feng Enterprise Co., Ltd. with Shareholder No. 137517, as Non-independent Director	Mgmt	For	For
9.3	Elect Chang Chih Ming, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	Mgmt	For	For
9.4	Elect Tsai I Ching, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	Mgmt	For	For
9.5	Elect Lin Chun Yu, Representative of Tai Chun Enterprise Co., Ltd. with Shareholder No. 76287, as Non-independent Director	Mgmt	For	For
9.6	Elect Angel Chang, Representative of San River Industrial Co., Ltd. with Shareholder No. 163, as Non-independent Director	Mgmt	For	For
9.7	Elect Yang Che Hung, Representative of Kwang Hsing Co., Ltd. with Shareholder No. 42088, as Non-independent Director	Mgmt	For	For
9.8	Elect a Representative of Hung Lung Enterprise Co., Ltd. with Shareholder No. 161978 as Non-Independent Director	Mgmt	For	For
9.9	Elect Shea Jia Dong with ID No. R100119XXX as Independent Director	Mgmt	For	For
9.10	Elect Hwang Jyh Dean with ID No. T120881XXX as Independent Director	Mgmt	For	For
9.11	Elect Lin Hsin Hui with ID No..S100449XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Capitec Bank Holdings Ltd

Meeting Date: 05/27/2016

Country: South Africa

Primary Security ID: S15445109

Meeting Type: Annual

Ticker: CPI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capitec Bank Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Michiel du Pre le Roux as Director	Mgmt	For	Against
2	Re-elect John McKenzie as Director	Mgmt	For	For
3	Re-elect Gerrit Pretorius as Director	Mgmt	For	Abstain
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	Mgmt	For	For
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
4	Amend Memorandum of Incorporation	Mgmt	For	For

Car Inc.

Meeting Date: 04/05/2016

Country: Cayman Islands

Primary Security ID: G19021107

Meeting Type: Special

Ticker: 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Post-IPO Share Option Scheme and Related Transactions	Mgmt	For	For
2	Elect Xiaogeng Li as Director	Mgmt	For	For
3	Elect Zhen Wei as Director	Mgmt	For	For
4	Elect Joseph Chow as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Car Inc.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G19021107

Meeting Type: Annual

Ticker: 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sam Hanhui Sun as Director	Mgmt	For	For
3	Elect Wei Ding as Director	Mgmt	For	For
4	Elect Lei Lin as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Car Inc.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G19021107

Meeting Type: Special

Ticker: 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Annual Caps	Mgmt	For	For
2	Elect Yifan Song as Director	Mgmt	For	For

Card Factory plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G1895H101

Meeting Type: Annual

Ticker: CARD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Card Factory 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 Geoff Cooper as Director	Mgmt	For	Abstain
4	Re-elect Richard Hayes as Director	Mgmt	For	For
5	Elect Karen Hubbard as Director	Mgmt	For	For
6	Re-elect Darren Bryant as Director	Mgmt	For	For
7	Re-elect Octavia Morley as Director	Mgmt	For	For
8	Re-elect David Stead as Director	Mgmt	For	For
9	Re-elect Paul McCrudden as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Career Technology Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y11058107

Meeting Type: Annual

Ticker: 6153

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carillion plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G1900N101

Meeting Type: Annual

Ticker: CLLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Keith Cochrane as Director	Mgmt	For	For
5	Re-elect Richard Adam as Director	Mgmt	For	For
6	Re-elect Andrew Dougal as Director	Mgmt	For	For
7	Re-elect Philip Green as Director	Mgmt	For	For
8	Re-elect Alison Horner as Director	Mgmt	For	For
9	Re-elect Richard Howson as Director	Mgmt	For	For
10	Re-elect Ceri Powell 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

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Primary Security ID: 143658300

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For	For

Carnival Group International Holdings Ltd

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G1991V103

Meeting Type: Annual

Ticker: 996

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Group International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Hu Gin Ing as Director	Mgmt	For	For
2b	Elect Meng Cai as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Casetek Holdings Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G19303109

Meeting Type: Annual

Ticker: 5264

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Casetek Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Tan-Hsu Tan as Independent Director	Mgmt	For	For
5.2	Elect Michael Wang as independent Director	Mgmt	For	For
5.3	Elect Ming-Yu Lee as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No. 1	SH	None	Against
5.5	Elect Non-Independent Director No. 2	SH	None	Against
5.6	Elect Non-Independent Director No. 3	SH	None	Against
5.7	Elect Non-Independent Director No. 4	SH	None	Against
5.8	Elect Non-Independent Director No. 5	SH	None	Against
5.9	Elect Non-Independent Director No. 6	SH	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Primary Security ID: Y1148A101

Meeting Type: Annual

Ticker: 2474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	Mgmt	For	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	Mgmt	For	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No.1	SH	None	Against
5.5	Elect Non-Independent Director No.2	SH	None	Against
5.6	Elect Non-Independent Director No.3	SH	None	Against
5.7	Elect Non-Independent Director No.4	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Cathay Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y11654103

Meeting Type: Annual

Ticker: 2882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Planning for Raising of Long-term Capital	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cathay Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	Mgmt	For	For
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	Mgmt	For	For
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	Mgmt	For	For
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	Mgmt	For	For
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	Mgmt	For	For
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870. as Non-independent Director	Mgmt	For	For
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	Mgmt	For	For
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	Mgmt	For	For
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	Mgmt	For	For
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	Mgmt	For	For
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	Mgmt	For	For
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	Mgmt	For	For
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Cathay Real Estate Development Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y11579102

Meeting Type: Annual

Ticker: 2501

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cathay Real Estate Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Decrease in Capital	Mgmt	For	For
3	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
7	Approve Business Operations Report and Financial Statements	Mgmt	For	For
8	Approve Plan on Profit Distribution	Mgmt	For	For

CCC SA

Meeting Date: 06/02/2016

Country: Poland

Primary Security ID: X5818P109

Meeting Type: Annual

Ticker: CCC

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 Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	Mgmt		
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CCC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	Mgmt		
7	Approve Management Board Report on Company's Operations and Financial Statements	Mgmt	For	For
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt	For	For
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	Mgmt	For	For
10.1	Approve Discharge of Dariusz Milek (CEO)	Mgmt	For	For
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	Mgmt	For	For
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	Mgmt	For	For
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	Mgmt	For	For
12	Fix Number of Supervisory Board Members	Mgmt	For	For
13.1	Elect Supervisory Board Member	Mgmt	For	Against
13.2	Elect Supervisory Board Member	Mgmt	For	Against
14	Elect Supervisory Board Chairman	Mgmt	For	Against
15	Amend Statute	Mgmt	For	For
16	Amend Regulations on Supervisory Board	Mgmt	For	For
17	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Annual

Ticker: CCRO3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Fix Number and Elect Directors	Mgmt	For	Against
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	Against

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Special

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Amend Article 13	Mgmt	For	For
1b	Amend Article 14	Mgmt	For	For
1c	Amend Articles 22 and 23	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

CD Projekt S.A.

Meeting Date: 05/24/2016

Country: Poland

Primary Security ID: X6002X106

Meeting Type: Annual

Ticker: CDR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CD Projekt S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's Operations, Financial Statements, and Consolidated Financial Statements for Fiscal 2015	Mgmt		
6	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Discharge of Adam Kicinski (CEO)	Mgmt	For	For
11	Approve Discharge of Marcin Iwinski (Deputy CEO)	Mgmt	For	For
12	Approve Discharge of Piotr Nielubicz (Deputy CEO)	Mgmt	For	For
13	Approve Discharge of Adam Badowski (Management Board Member)	Mgmt	For	For
14	Approve Discharge of Michal Nowakowski (Management Board Member)	Mgmt	For	For
15	Approve Discharge of Piotr Karwowski (Management Board Member)	Mgmt	For	For
16	Approve Discharge of Katarzyna Szwarz (Supervisory Board Chairman)	Mgmt	For	For
17	Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
18	Approve Discharge of Grzegorz Kujawski (Supervisory Board Member)	Mgmt	For	For
19	Approve Discharge of Maciej Majewski (Supervisory Board Member)	Mgmt	For	For
20	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	Mgmt	For	For
21	Approve Discharge of Cezary Iwanski (Supervisory Board Member)	Mgmt	For	For
22	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
23	Approve Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CD Projekt S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve Issuance of Warrants without Preemptive Rights Convertible into Shares; Approve Conditional Increase in Share Capital; Amend Statute Accordingly	Mgmt	For	For
25	Authorize Share Repurchase Program	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
26	Elect Michal Bien as Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
27	Close Meeting	Mgmt		

CECEP Costin New Materials Group Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G1992K106

Meeting Type: Annual

Ticker: 2228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Chim Wai Shing Jackson as Director	Mgmt	For	For
3a2	Elect Xue Mangmang as Director	Mgmt	For	For
3a3	Elect Wong Siu Hong as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cellcom Israel Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M2196U109

Meeting Type: Annual

Ticker: CEL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cellcom Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shlomo Waxe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Ephraim Kunda as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Ronit Baytel as External Director for a Three-Year Period	Mgmt	For	For
4	Reelect Joseph Barnea as External Director for a Three-Year Period	Mgmt	For	For
5	Reappoint Somekh Chaikin and Keselman & Keselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
A	Vote FOR if you are NOT a controlling shareholder and DO NOT have a personal interest in resolution 3 and 4. If you do not vote on this item or vote AGAINST this item, please provide an explanation to your account manager.	Mgmt	None	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B5	Vote FOR if the holding of Ordinary shares of the company, directly or indirectly DOES NOT contravene any of the holding or transfer restrictions set forth in the company's telecommunications licenses. See p.4 of the proxy statement for more information.	Mgmt	None	For

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2577R110

Meeting Type: Annual/Special

Ticker: CMIG4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

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	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends and Dividend Payment Date	Mgmt	For	For
4.1	Elect Fiscal Council Members, Alternates and Approve their Remuneration	Mgmt	For	Abstain
4.2	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Rafarel Pinto Queiroz Neto as Alternate Appointed by Minority Shareholder	SH	None	For
5.1	Elect Directors and Alternates	Mgmt	For	For
5.2	Elect Director Nominated by Minority Shareholders	SH	None	Abstain
6	Approve Remuneration of Company's Management	Mgmt	For	For
7.1	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
7.2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For
7.3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
7.4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
7.5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For
8.1	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: 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: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For
8.3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
8.4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
8.5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For

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	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends and Dividend Payment Date	Mgmt	For	For
4.1	Elect Fiscal Council Members, Alternates and Approve their Remuneration	Mgmt	For	Do Not Vote
4.2	Elect Bruno Goncalves Siqueira as Fiscal Council Member and Rafarel Pinto Queiroz Neto as Alternate Appointed by Minority Shareholder	SH	None	For
5.1	Elect Directors and Alternates	Mgmt	For	For
5.2	Elect Director Nominated by Minority Shareholders	SH	None	Abstain
6	Approve Remuneration of Company's Management	Mgmt	For	For
7.1	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
7.2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
7.4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
7.5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For
8.1	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
8.2	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For
8.3	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
8.4	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
8.5	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2577R110

Meeting Type: Annual/Special

Ticker: CMIG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Ronaldo Dias as Fiscal Council Member and Alexandre Pedercini Issa as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

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

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/29/2016	Country: Brazil	Primary Security ID: P2577R110
	Meeting Type: Annual/Special	Ticker: CMIG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends and Dividend Payment Date	Mgmt	For	For
4	Elect Fiscal Council Members, Alternates and Approve their Remuneration	Mgmt	For	For
5	Elect Directors and Alternates	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	For
7a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
7b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For
7c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
7d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
7e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Distribuicao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8a	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
8b	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Allocation of Income	Mgmt	For	For
8c	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Approve Dividends and Dividend Payment Date	Mgmt	For	For
8d	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Fiscal Council Members	Mgmt	For	For
8e	Determine How the Company Will Vote on the Shareholders' Meeting for Cemig Geracao e Transmissao S.A. Being Held on April 29, 2016: Elect Directors	Mgmt	For	For

Cencosud S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P2205J100

Meeting Type: Annual

Ticker: CENCOSUD

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 10 Per Share	Mgmt	For	For
c	Approve Dividend Policy	Mgmt	For	For
d	Elect Directors	Mgmt	For	Against
e	Approve Remuneration of Directors	Mgmt	For	For
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	Mgmt	For	For
g	Receive Report of Directors and Directors' Committee Expenses	Mgmt		
h	Appoint Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cencosud S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
i	Designate Risk Assessment Companies	Mgmt	For	For
j	Receive Report Regarding Related-Party Transactions	Mgmt		
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	Mgmt		
l	Receive Report on Activities Carried Out by Directors' Committee	Mgmt		
m	Designate Newspaper to Publish Announcements	Mgmt	For	For
n	Other Business	Mgmt	For	Against

Cencosud S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P2205J100

Meeting Type: Annual

Ticker: CENCOSUD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	Mgmt	For	For
c	Approve Dividend Policy	Mgmt	For	For
d	Elect Directors	Mgmt	For	Against
e	Approve Remuneration of Directors	Mgmt	For	For
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	Mgmt	For	For
g	Receive Report of Directors and Directors' Committee Expenses	Mgmt	For	For
h	Appoint Auditors	Mgmt	For	For
i	Designate Risk Assessment Companies	Mgmt	For	For
j	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	Mgmt	For	For
l	Receive Report on Activities Carried Out by Directors' Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cencosud S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
m	Designate Newspaper to Publish Announcements	Mgmt	For	For
n	Other Business	Mgmt	For	Against

Centamin plc

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G2055Q105

Meeting Type: Annual

Ticker: CEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.0	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.0	Approve Final Dividend	Mgmt	For	For
3.1	Approve Remuneration Report	Mgmt	For	For
3.2	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For
4.2	Re-elect Andrew Pardey as Director	Mgmt	For	For
4.3	Re-elect Trevor Schultz as Director	Mgmt	For	For
4.4	Re-elect Gordon Haslam as Director	Mgmt	For	For
4.5	Re-elect Mark Arnesen as Director	Mgmt	For	For
4.6	Re-elect Mark Bankes as Director	Mgmt	For	For
4.7	Re-elect Kevin Tomlinson as Director	Mgmt	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6.0	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7.0	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8.0	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Center Laboratories, Inc.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y1244W106

Meeting Type: Annual

Ticker: 4123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect CHEN,YONG-CHANG with ID No.R101726XXX as Independent Director	Mgmt	For	For
5.2	Elect HE,SHI-JUN with ID No.D120303XXX as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Non-independent Director No. 4	SH	None	Against
5.7	Elect Non-independent Director No. 5	SH	None	Against
5.8	Elect Non-independent Director No. 6	SH	None	Against
5.9	Elect Non-independent Director No. 7	SH	None	Against
5.10	Elect Supervisor No. 1	SH	None	Against
5.11	Elect Supervisor No. 2	SH	None	Against
5.12	Elect Supervisor No. 3	SH	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Central China Real Estate Ltd.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G20768100

Meeting Type: Annual

Ticker: 832

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Central China Real Estate 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 Yan Yingchun as Director	Mgmt	For	For
3B	Elect Cheung Shek Lun as Director	Mgmt	For	For
3C	Elect Muk Kin Yau as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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

CENTRAL EUROPEAN MEDIA ENTERPRISES LTD.

Meeting Date: 06/15/2016

Country: Bermuda

Primary Security ID: G20045202

Meeting Type: Annual

Ticker: CETV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John K. Billock	Mgmt	For	For
1.2	Elect Director Paul T. Cappuccio	Mgmt	For	For
1.3	Elect Director Charles R. Frank, Jr.	Mgmt	For	For
1.4	Elect Director Iris Knobloch	Mgmt	For	For
1.5	Elect Director Alfred W. Langer	Mgmt	For	For
1.6	Elect Director Bruce Maggin	Mgmt	For	For
1.7	Elect Director Parm Sandhu	Mgmt	For	For
1.8	Elect Director Douglas S. Shapiro	Mgmt	For	For
1.9	Elect Director Kelli Turner	Mgmt	For	For
1.10	Elect Director Gerhard Zeiler	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CENTRAL EUROPEAN MEDIA ENTERPRISES LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Primary Security ID: G2018Z143

Meeting Type: Annual

Ticker: CNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jeff Bell as Director	Mgmt	For	For
5	Elect Mark Hodges as Director	Mgmt	For	For
6	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Margherita Della Valle as Director	Mgmt	For	For
9	Re-elect Mark Hanafin as Director	Mgmt	For	For
10	Re-elect Lesley Knox as Director	Mgmt	For	For
11	Re-elect Mike Linn as Director	Mgmt	For	Abstain
12	Re-elect Ian Meakins as Director	Mgmt	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Increase in the Company's Borrowing Powers	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Century Sunshine Group Holdings Ltd

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G2091K120

Meeting Type: Annual

Ticker: 509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Shum Sai Chit as Director	Mgmt	For	For
3a2	Elect Chi Bi Fen as Director	Mgmt	For	For
3a3	Elect Kwong Ping Man as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CESP, Companhia Energetica de Sao Paulo S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P25784193

Meeting Type: Annual

Ticker: CESP6

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: 04/01/2016 to 06/30/2016

CESP, Companhia Energetica de Sao Paulo S.A.

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

CETIP S.A. - Mercados Organizados

Meeting Date: 04/19/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Annual **Ticker:** CTIP3

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	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Elect Directors	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 05/20/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Special **Ticker:** CTIP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Mandatory Offer Requirement	Mgmt	For	For
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	Mgmt	For	For
3	Approve Merger of the Company with BM&FBovespa S.A.	Mgmt	For	For
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cez A.S.

Meeting Date: 06/03/2016

Country: Czech Republic

Primary Security ID: X2337V121

Meeting Type: Annual

Ticker: CEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt		
2	Receive Supervisory Board Report	Mgmt		
3	Receive Audit Committee Report	Mgmt		
4	Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividend of CZK 40 per Share	Mgmt	For	For
6	Ratify Ernst & Young as Auditor for Fiscal 2016	Mgmt	For	For
7	Approve Volume of Charitable Donations for Fiscal 2016	Mgmt	For	For
8	Recall and Elect Supervisory Board Members	Mgmt	For	For
9	Recall and Elect Audit Committee Members	Mgmt	For	Against
10	Approve Contracts on Performance of Functions with Supervisory Board Members	Mgmt	For	For
11	Approve Contracts for Performance of Functions of Audit Committee Members	Mgmt	For	For
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	Mgmt	For	For

CGN Mining Company Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G2029E105

Meeting Type: Annual

Ticker: 1164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Zhou Zhenxing as Director	Mgmt	For	For
2a2	Elect Chen Qiming as Director	Mgmt	For	Against
2a3	Elect Yu Zhiping as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CGN Mining Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a4	Elect Xing Jianhua as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve SHINEWING (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CGN New Energy Holdings Co., Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G20298108

Meeting Type: Annual

Ticker: 1811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lin Jian as Director	Mgmt	For	For
3b	Elect Chen Qiming as Director	Mgmt	For	For
3c	Elect Dai Honggang as Director	Mgmt	For	For
3d	Elect Xing Ping as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chalease Holding Company Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G20288109

Meeting Type: Annual

Ticker: 5871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y1293J105

Meeting Type: Annual

Ticker: 2801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Changshouhua Food Co., Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G2045D107

Meeting Type: Annual

Ticker: 1006

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Changshouhua Food Co., 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 Cheng Wenming as Director	Mgmt	For	For
3b	Elect Wang Ruiyuan as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chaowei Power Holdings Ltd

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G20479104

Meeting Type: Annual

Ticker: 951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Zhou Mingming as Director	Mgmt	For	For
4	Elect Yang Yunfei as Director	Mgmt	For	For
5	Elect Wang Jiqiang as Director	Mgmt	For	For
6	Elect Ouyang Minggao as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chaowei Power Holdings Ltd

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

CHC Healthcare Group Ltd.

Meeting Date: 06/13/2016 **Country:** Taiwan **Primary Security ID:** Y1298S100
Meeting Type: Annual **Ticker:** 4164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

CHC Resources Corp.

Meeting Date: 06/21/2016 **Country:** Taiwan **Primary Security ID:** Y1456E109
Meeting Type: Annual **Ticker:** 9930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CHC Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Liang Xiu Chang, a Representative of China Steel Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
7.2	Elect Zhong Guo An, a Representative of China Steel Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
7.3	Elect Zhang Xi Long, a Representative of China Steel Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
7.4	Elect Tao Ze Long, a Representative of China Steel Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
7.5	Elect Hong Wei Jue, a Representative of Taiwan Cement Corp. with Shareholder No.4, as Non-Independent Director	Mgmt	For	For
7.6	Elect Hong Chong Zhi, a Representative of Taiwan Cement Corp. with Shareholder No.4, as Non-Independent Director	Mgmt	For	For
7.7	Elect Zhang Ying Feng, a Representative of Asia Cement Corporation with Shareholder No.5, as Non-Independent Director	Mgmt	For	For
7.8	Elect Chen Ming Can, a Representative of Asia Cement Corporation with Shareholder No.5, as Non-Independent Director	Mgmt	For	For
7.9	Elect Hong Jin Xing, a Representative of China Steel Structure Co., Ltd. with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
7.10	Elect Hou Zhi Yuan, a Representative of Universal Cement Corporation with Shareholder No.8636, as Non-Independent Director	Mgmt	For	For
7.11	Elect Huang Shu Cheng, a Representative of China Steel Chemical Co., with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
7.12	Elect Wu Chang Zhi, a Representative of Southeast Cement Co., Ltd. with Shareholder No.8693, as Non-Independent Director	Mgmt	For	For
7.13	Elect Li Wei Feng with ID No.T12053XXX as Independent Director	Mgmt	For	For
7.14	Elect Wu Yi Lin with ID No.S12153XXX as Independent Director	Mgmt	For	For
7.15	Elect Wang Jun Xian with ID No.S10001XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CHC Resources Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016 **Country:** Israel **Primary Security ID:** M22465104
Meeting Type: Annual **Ticker:** CHKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For
4	Approve Executive Compensation Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/26/2016 **Country:** Hungary **Primary Security ID:** X3124S107
Meeting Type: Annual **Ticker:** RICHTER

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Approve Use of Electronic Vote Collection Method	Mgmt	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Management Board Report on Company's Operations	Mgmt	For	For
6	Approve Allocation of Income and Dividends of HUF 72 per Share	Mgmt	For	For
7	Approve Allocation of HUF 48.01 Billion to Reserves	Mgmt	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Company's Corporate Governance Statement	Mgmt	For	For
10	Amend Bylaws	Mgmt	For	For
11	Amend Art. 17.1 of Bylaws Re: Auditor's Term of Mandate	Mgmt	For	For
12	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For	For
13	Receive Information on the Acquisition of Own Shares	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For
15	Reelect Gabor Gulacsy as Management Board Member	Mgmt	For	For
16	Reelect Csaba Lantos as Management Board Member	Mgmt	For	For
17	Reelect Christopher William Long as Management Board Member	Mgmt	For	For
18	Reelect Norbert Szivek as Management Board Member	Mgmt	For	For
19	Approve Remuneration of Management Board Members	Mgmt	For	For
	Shareholder Proposal	Mgmt		
20	Approve Annual Additional Remuneration of Chairman and Members of Management Board for Their Service in Fiscal Year 2015	SH	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
21	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
22	Renew Appointment of PWC as Auditor	Mgmt	For	For
23	Approve Remuneration Auditor	Mgmt	For	For

Cheng Loong Corp

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y1306D103

Meeting Type: Annual

Ticker: 1904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect ZHENG SHU YUN with ID No.F22343XXXX and Shareholder No. 252602 as Non-independent Director	Mgmt	For	For
7.2	Elect ZHENG REN MING with ID No. F12389XXXX and Shareholder No. 252629 as Non-independent Director	Mgmt	For	For
7.3	Elect CHEN YAN HAO with ID No. A10184XXXX and Shareholder No. 006779 as Non-independent Director	Mgmt	For	For
7.4	Elect ZHENG WEN MING, a Representative of SHAN LOONG TRANSPORTATION CO.LTD, with Shareholder No. 015145, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cheng Loong Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Elect CAI DONG HAN a Representative of Minfeng Plastic Co.Ltd., with Shareholder No.038999, as Non-independent Director	Mgmt	For	For
7.6	Elect HANG SHI YANG a Representative of TA-YUAN COGENERATION COMPANY LTD., with Shareholder No. 367227, as Non-independent Director	Mgmt	For	For
7.7	Elect ZHANG FU XING with ID No. G12010XXXX as Independent Director	Mgmt	For	For
7.8	Elect YANG YAO MING with ID No.A10092XXXX and Shareholder No. 000072 as Independent Director	Mgmt	For	For
7.9	Elect WANG YONG JI with ID No. A10034XXXX and Shareholder No. 000269 as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
9	Transact Other Business (Non-Voting)	Mgmt		

Cheng Shin Rubber Industry Co. Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y1306X109

Meeting Type: Annual

Ticker: 2105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Cheng Uei Precision Industry Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y13077105

Meeting Type: Annual

Ticker: 2392

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cheng Uei Precision Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Chesnara plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G20912104

Meeting Type: Annual

Ticker: CSN

Proposal Number	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 David Rimmington as Director	Mgmt	For	For
5	Re-elect Frank Hughes as Director	Mgmt	For	For
6	Re-elect Peter Mason as Director	Mgmt	For	For
7	Re-elect Veronica Oak as Director	Mgmt	For	For
8	Re-elect David Brand as Director	Mgmt	For	For
9	Re-elect Mike Evans as Director	Mgmt	For	For
10	Re-elect Peter Wright as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chesnara plc

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

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G2098R102

Meeting Type: Annual

Ticker: 1038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.3	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against
3.4	Elect Frank John Sixt as Director	Mgmt	For	Against
3.5	Elect Kwok Eva Lee as Director	Mgmt	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2103F101

Meeting Type: Annual

Ticker: 1113

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Ka-shing as Director	Mgmt	For	For
3.2	Elect Kam Hing Lam as Director	Mgmt	For	Against
3.3	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.4	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3.5	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
3.6	Elect Chow Wai Kam as Director	Mgmt	For	Against
3.7	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3.8	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Against
3.9	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
3.10	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
3.12	Elect Simon Murray as Director	Mgmt	For	Against
3.13	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chi Mei Materials Technology Corp

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y1405C105

Meeting Type: Annual

Ticker: 4960

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chi Mei Materials Technology Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect HE,CHAO-YANG with Shareholder No. 4174 as Non-Independent Director	Mgmt	For	For
2.2	Elect HSU,CHUN-HUA, Representing CHIMEI CORPORATION with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
2.3	Elect LIN,JUNG-CHUN, Representing CHIMEI CORPORATION with Shareholder No. 1,as Non-Independent Director	Mgmt	For	For
2.4	Elect LIANG,YI-PAN with Shareholder No.496 as Non-Independent Director	Mgmt	For	For
2.5	Elect LIANG,CHI-PAN with ID No. N12120XXXX as non-Independent Director	Mgmt	For	For
2.6	Elect CHEN,CHUN-HSIUNG with ID No. P12030XXXX as Non-Independent Director	Mgmt	For	For
2.7	Elect LIN,HSIEN-LANG with ID No.D10016XXXX as Independent Director	Mgmt	For	For
2.8	Elect CHANG,SHENG-YEN with ID No. D10043XXXX as Independent Director	Mgmt	For	For
2.9	Elect HUANG,KUANG-TSE with ID No. A12353XXXX as Independent Director	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Chia Hsin Cement Corp.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y1329H107

Meeting Type: Annual

Ticker: 1103

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chia Hsin Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Shareholder Proposal on Capital Reduction	SH	None	Against
	ELECT 4 OUT OF 5 NON-INDEPENDENT DIRECTORS AND 3 OUT OF 3 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect ZHANG,GANG-LUN with Shareholder No. 141643 as Non-independent Director	Mgmt	For	For
6.2	Elect CHEN,QI-DE with Shareholder No. 76289 as Non-independent Director	Mgmt	For	For
6.3	Elect Pan Howard Wei-Hao, a Representative of Chia Hsin International Co. with Shareholder No. 559 as Non-independent Director	Mgmt	For	For
6.4	Elect WANG,XUN-HUI a Representative of Chia Hsin International Co. with Shareholder No. 559 as Non-independent Director	Mgmt	For	For
6.5	Elect HUANG,CHUN-YI with Shareholder No. 152149 as Non-independent Director	Mgmt	For	Do Not Vote
6.6	Elect SU,GUA-TENG with ID No. C100470XXX as Independent Director	Mgmt	For	For
6.7	Elect CHEN,JIA-SHENG, with ID No. C101282XXX as Independent Director	Mgmt	For	For
6.8	Elect CHEN,GUAN-MING with ID No. A120229XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
8	Other Business	Mgmt	None	Against

Chicony Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y1364B106

Meeting Type: Annual

Ticker: 2385

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	Mgmt	For	For
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	Mgmt	For	For
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	Mgmt	For	For
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	Mgmt	For	For
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	Mgmt	For	For
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	Mgmt	For	For
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	Mgmt	For	For
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	Mgmt	For	For
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	Mgmt	For	For
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	Mgmt	For	For
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chicony Power Technology Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y1364D102

Meeting Type: Annual

Ticker: 6412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Chiho-Tiande Group Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G4465A100

Meeting Type: Annual

Ticker: 976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Mingjie as Director	Mgmt	For	For
3	Elect Zhang Jun as Director	Mgmt	For	For
4	Elect Zhang Jingdong as Director	Mgmt	For	For
5	Elect Zhu Dajian as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Aircraft Leasing Group Holdings Ltd.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G21124105

Meeting Type: Annual

Ticker: 1848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Chen Shuang as Director	Mgmt	For	For
3a2	Elect Liu Wanting as Director	Mgmt	For	For
3a3	Elect Tang Chi Chun as Director	Mgmt	For	For
3a4	Elect Fan Yan Hok, Philip as Director	Mgmt	For	For
3a5	Elect Chen Chia-Ling as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Aircraft Leasing Group Holdings Ltd.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G21124105

Meeting Type: Special

Ticker: 1848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Deposit Services Framework Agreement and 2016-2018 Revised Caps	Mgmt	For	For
2	Approve Supplemental Loan Services Framework Agreement and 2016-2018 Revised Caps	Mgmt	For	For
3	Approve Supplemental Assignment of Finance Lease Receivables Framework Agreement and 2016-2018 Revised Caps	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Aircraft Leasing Group Holdings Ltd.

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G21124105

Meeting Type: Special

Ticker: 1848

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

China Airlines Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1374F105

Meeting Type: Annual

Ticker: 2610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Release of Restrictions of Competitive Activities of Director YU-HERN CHANG	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Other Business	Mgmt	None	Against

China All Access (Holdings) Ltd

Meeting Date: 06/14/2016

Country: Cayman Islands

Primary Security ID: G21134104

Meeting Type: Annual

Ticker: 633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Xiu Zhi Bao as Director	Mgmt	For	For
3.2	Elect Lam King Hung Patrick as Director	Mgmt	For	For
3.3	Elect Fung Ka Kin as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China All Access (Holdings) Ltd

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

China Aoyuan Property Group Ltd

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2112H106

Meeting Type: Annual

Ticker: 3883

Proposal Number	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 Guo Zi Ning as Director	Mgmt	For	For
3b	Elect Ma Jun as Director	Mgmt	For	For
3c	Elect Hu Jiang 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
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Beidahuang Industry Group Holdings Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G2117W108

Meeting Type: Annual

Ticker: 00039

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Beidahuang Industry Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Li Jianqing as Director	Mgmt	For	For
3	Elect Jiang Jiancheng as Director	Mgmt	For	For
4	Elect Li Xiaofeng as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Cheng & Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Bills Finance Corp.

Meeting Date: 06/02/2016

Country: Taiwan

Primary Security ID: Y1391N107

Meeting Type: Annual

Ticker: 2820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

China City Railway Transportation Technology Holdings Company Ltd.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G21160109

Meeting Type: Annual

Ticker: 1522

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China City Railway Transportation Technology Holdings Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1.1	Elect Xuan Jing as Director	Mgmt	For	For
2.1.2	Elect Bai Jinrong as Director	Mgmt	For	For
2.1.3	Elect Luo Zhenbang as Director	Mgmt	For	For
2.1.4	Elect Guan Jifa as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China City Railway Transportation Technology Holdings Company Ltd.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G21160109

Meeting Type: Special

Ticker: 1522

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve BMN Framework Agreement and Related Annual Caps	Mgmt	For	For
2	Approve BRC Framework Agreement and Related Annual Caps	Mgmt	For	For

China Conch Venture Holdings Ltd

Meeting Date: 06/21/2016

Country: Cayman Islands

Primary Security ID: G21161108

Meeting Type: Annual

Ticker: 586

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Conch Venture Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3a	Elect Li Jian as Director	Mgmt	For	For
3b	Elect Li Daming as Director	Mgmt	For	For
3c	Elect Chan Kai Wing as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Creative Home Group Limited

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G21153104

Meeting Type: Annual

Ticker: 1678

Proposal Number	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 Shen Jianzhong as Director	Mgmt	For	For
3B	Elect Sun Kam Ching as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Creative Home Group Limited

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

China Creative Home Group Limited

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G21153104

Meeting Type: Special

Ticker: 1678

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

China Daye Non-Ferrous Metals Mining Ltd

Meeting Date: 05/30/2016

Country: Bermuda

Primary Security ID: G2125C102

Meeting Type: Annual

Ticker: 661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Lin as Director	Mgmt	For	For
3	Elect Zhai Baojin as Director	Mgmt	For	For
4	Elect Tan Yaoyu as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu as Auditors of the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Development Financial Holding Corp.

Meeting Date: 05/16/2016

Country: Taiwan

Primary Security ID: Y1460P108

Meeting Type: Annual

Ticker: 2883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	Mgmt	For	For
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	Mgmt	For	For
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	Mgmt	For	For
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	Mgmt	For	For
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	Mgmt	For	For
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	Mgmt	For	For
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	Mgmt	For	For
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	Mgmt	For	For
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	Mgmt	For	For

China Distance Education Holdings Limited

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: 16944W104

Meeting Type: Annual

Ticker: DL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Distance Education Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Annabelle Yu Long and Xiaoshu Chen as Directors	Mgmt	For	Against
2	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Other Business (Voting)	Mgmt	For	For

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2112Y109

Meeting Type: Annual

Ticker: 3818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Final Special Dividend	Mgmt	For	For
3a1	Elect Chen Yihong as Director	Mgmt	For	For
3a2	Elect Xiang Bing as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Dongxiang (Group) Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2112Y109

Meeting Type: Special

Ticker: 3818

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Dongxiang (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and its Annual Caps	Mgmt	For	For

China Ecotek Corporation

Meeting Date: 06/22/2016 **Country:** Taiwan **Primary Security ID:** Y1416K104
Meeting Type: Annual **Ticker:** 1535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

China Electronics Corporation Holdings Company Ltd

Meeting Date: 06/24/2016 **Country:** Bermuda **Primary Security ID:** G2110E121
Meeting Type: Annual **Ticker:** 85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Qiu Hongsheng as Director	Mgmt	For	For
4	Elect Liu Hongzhou as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Electronics Corporation Holdings Company Ltd

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

China Energinie International (Holdings) Limited

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G21551109

Meeting Type: Annual

Ticker: 1185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Kan Lai Kuen, Alice as Director	Mgmt	For	For
2Ab	Elect Gordon Ng as Director	Mgmt	For	For
2Ac	Elect Li Dapeng as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Everbright Water Limited

Meeting Date: 04/25/2016

Country: Bermuda

Primary Security ID: G2116Y105

Meeting Type: Annual

Ticker: U9E

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Everbright Water Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Chen Tao as Director	Mgmt	For	For
4b	Elect Zhai Haitao as Director	Mgmt	For	For
4c	Elect Lim Yu Neng Paul as Director	Mgmt	For	For
4d	Elect Cheng Fong Yee as Director	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Approve Issuance of Shares Under the China Everbright Water Limited Scrip Dividend Scheme	Mgmt	For	For
8	Approve Grant of Options and Issuance of Shares Under the China Everbright Water Limited Employee Share Option Scheme	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For

China Fiber Optic Network System Group Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G21152106

Meeting Type: Annual

Ticker: 3777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Meng Yuxiao as Director	Mgmt	For	For
2a2	Elect Deng Xuejun as Director	Mgmt	For	For
2a3	Elect Shi Cuiming as Director	Mgmt	For	For
2a4	Elect Lui Pan as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Fiber Optic Network System Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refresh the Scheme Mandate Limit of the Share Option Scheme of the Company	Mgmt	For	Against

China First Capital Group Limited

Meeting Date: 06/08/2016

Country: Cayman Islands

Primary Security ID: G2114R102

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
2a	Elect Wilson Sea as Director	Mgmt	For	For
2b	Elect Tang Ming Yang as Director	Mgmt	For	For
2c	Elect Li Hua as Director	Mgmt	For	For
2d	Elect Chu Kin Wang, Peleus as Director	Mgmt	For	Against
2e	Elect Zhang Jinhua as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Foods Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Primary Security ID: G2154F109

Meeting Type: Special

Ticker: 506

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Foods Ltd.

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

China Foods Ltd.

Meeting Date: 06/01/2016 **Country:** Bermuda **Primary Security ID:** G2154F109
Meeting Type: Annual **Ticker:** 506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Paul Kenneth Etchells as Director	Mgmt	For	For
4	Elect Ma Jianping as Director	Mgmt	For	Against
5	Elect Wu Wenting as Director	Mgmt	For	Against
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Goldjoy Group Ltd.

Meeting Date: 05/03/2016 **Country:** Cayman Islands **Primary Security ID:** G2119B102
Meeting Type: Annual **Ticker:** 1282

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: 04/01/2016 to 06/30/2016

China Goldjoy Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Elect Yao Jianhui as Director	Mgmt	For	For
4	Elect Feng Huiming as Director	Mgmt	For	For
5	Elect Li Minbin as Director	Mgmt	For	For
6	Elect Huang Wei as Director	Mgmt	For	For
7	Elect Lee Kwan Hung as Director	Mgmt	For	Against
8	Elect Wong Chun Bong as Director	Mgmt	For	For
9	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
10	Authorize PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Grand Pharmaceutical and Healthcare Holdings Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G210A7119

Meeting Type: Annual

Ticker: 512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Hu Bo as Director	Mgmt	For	For
2b	Elect Zhang Ji as Director	Mgmt	For	For
2c	Elect Lo Kai, Lawrence as Director	Mgmt	For	Against
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Harmony New Energy Auto Holding Limited

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2118N107

Meeting Type: Annual

Ticker: 03836

Proposal Number	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 Liu Fenglei as Director	Mgmt	For	For
3b	Elect Qian Yewen as Director	Mgmt	For	For
3c	Elect Fan Qihui as Director	Mgmt	For	For
3d	Elect Yang Lei as Director	Mgmt	For	For
3e	Elect Ma Lintao as Director	Mgmt	For	For
3f	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China High Speed Transmission Equipment Group Co Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G2112D105

Meeting Type: Annual

Ticker: 00658

Proposal Number	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 Chen Yongdao as Director	Mgmt	For	For
3b	Elect Liao Enrong as Director	Mgmt		
3c	Elect Gou Jianhui as Director	Mgmt	For	For
3d	Elect Wang Zhengbing as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China High Speed Transmission Equipment Group Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Zhou Zhijin as Director	Mgmt	For	For
3f	Elect Hu Jichun as Director	Mgmt	For	For
3g	Elect Jiang Xihe as Director	Mgmt	For	For
3h	Elect Zhu Junsheng as Director	Mgmt	For	For
3i	Elect Chen Shimin as Director	Mgmt	For	For
3j	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Hongqiao Group Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G21150100

Meeting Type: Annual

Ticker: 1378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zheng Shuliang as Director	Mgmt	For	For
2.2	Elect Yang Congsen as Director	Mgmt	For	For
2.3	Elect Zhang Jinglei as Director	Mgmt	For	For
2.4	Elect Xing Jian as Director	Mgmt	For	For
2.5	Elect Chen Yinghai as Director	Mgmt	For	For
2.6	Elect Han Benwen as Director	Mgmt	For	For
2.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Hongqiao Group Ltd.

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

China Huarong Energy Company Limited

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G2116D119

Meeting Type: Annual

Ticker: 1101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Sean S J Wang as Director	Mgmt	For	For
2b	Elect Wang Tao as Director	Mgmt	For	For
2c	Elect Wei A Ning as Director	Mgmt	For	For
2d	Elect Lam Cheung Mau as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Huiyuan Juice Group Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G21123107

Meeting Type: Annual

Ticker: 1886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Cui Xianguo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Huiyuan Juice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Leung Man Kit as Director	Mgmt	For	Against
2c	Elect Zhao Yali as Director	Mgmt	For	For
2d	Elect Wang Wei as Director	Mgmt	For	Against
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Innovationpay Group Ltd.

Meeting Date: 05/11/2016

Country: Bermuda

Primary Security ID: G2113J101

Meeting Type: Annual

Ticker: 8083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Cao Chunmeng as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
2.2	Elect Fong Chi Wah as Director and Authorize Board to Fix Director's Remuneration	Mgmt	For	Against
3	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Innovative Finance Group Ltd.

Meeting Date: 06/14/2016

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Special

Ticker: 412

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

China Jiu hao Health Industry Corporation

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G2115U104

Meeting Type: Special

Ticker: 419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of English Name and Dual Foreign Chinese Name of the Company	Mgmt	For	For
2	Amend and Restate the Memorandum and Articles of Association	Mgmt	For	Against

China Jiu hao Health Industry Corporation

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G2115U104

Meeting Type: Annual

Ticker: 419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wang Zhongjun as Director	Mgmt	For	For
2b	Elect Lau Seng Yee as Director	Mgmt	For	For
2c	Elect Wang Zhonglei as Director	Mgmt	For	For
2d	Elect Lin Haifeng as Director	Mgmt	For	For
2e	Elect Wang Dongmei as Director	Mgmt	For	For
2f	Elect Yuen Hoi Po as Director	Mgmt	For	For
2g	Elect Yuen Kin as Director	Mgmt	For	Against
2h	Elect Chu Yuguo as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Jiu hao Health Industry Corporation

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

China Lesso Group Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2157Q102

Meeting Type: Annual

Ticker: 2128

Proposal Number	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 Wong Luen Hei as Director	Mgmt	For	For
3b	Elect Kong Zhaocong as Director	Mgmt	For	For
3c	Elect Lin Shaoquan as Director	Mgmt	For	Against
3d	Elect Fung Pui Cheung as Director	Mgmt	For	For
3e	Elect Wong Kwok Ho Jonathan as Director	Mgmt	For	For
3f	Elect Tao Zhigang as Director	Mgmt	For	For
3g	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Life Insurance Co., Ltd

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y1478C107

Meeting Type: Annual

Ticker: 2823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

China Lilang Ltd

Meeting Date: 04/19/2016

Country: Cayman Islands

Primary Security ID: G21141109

Meeting Type: Annual

Ticker: 01234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3.1	Elect Wang Cong Xing as Director	Mgmt	For	For
3.2	Elect Hu Cheng Chu as Director	Mgmt	For	Against
3.3	Elect Chen Tien Tui as Director	Mgmt		
3.4	Elect Lai Shixian as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China LNG Group Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G2117J115

Meeting Type: Annual

Ticker: 931

Proposal Number	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 Li Shu Han, Eleanor Stella as Director	Mgmt	For	For
3b	Elect Li Siu Yui as Director	Mgmt	For	For
3c	Elect Lam Lum Lee as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Longevity Group Company Limited

Meeting Date: 06/11/2016

Country: Cayman Islands

Primary Security ID: G8128A100

Meeting Type: Annual

Ticker: 01863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect Lin Shengxiong as Director	Mgmt	For	For
3	Elect Chong Chi Wah as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve ZHONGHUI ANDA CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Longevity Group Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China LotSynergy Holdings Ltd.

Meeting Date: 06/06/2016 **Country:** Bermuda **Primary Security ID:** G2155D145
Meeting Type: Annual **Ticker:** 1371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chan Tan Na, Donna as Director	Mgmt	For	For
2.2	Elect Li Zi Kui as Director	Mgmt	For	For
2.3	Elect Cui Shuming as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Fix Maximum Number of Directors at 10 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Manmade Fibers Corp.

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y1488M103
Meeting Type: Annual **Ticker:** 1718

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Manmade Fibers Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect LI,QIN-CAI with ID No. H101536XXX as Independent Director	Mgmt	For	For
5.2	Elect LI,DE-WEI with ID No. A122122XXX as Independent Director	Mgmt	For	For
5.3	Elect XU,LI-HUA with ID No. A126270XXX as Independent Director	Mgmt	For	For
5.4	Elect Wang Gui Xian, Representing Pan Asia Investment Co., Ltd with Shareholder No. 216308 as Non-Independent Director	SH	None	Against
5.5	Elect Zhuang Ming Shan, Representing China Manmade Fibers Investment Co., Ltd with Shareholder No. 216310 as Non-Independent Director	SH	None	Against
5.6	Elect Wang Gui Feng, Representing Pan Asia Investment Co., Ltd with Shareholder No. 216308 as Non-Independent Director	SH	None	Against
5.7	Elect Huang Ming Xiong, Representing Pan Asia Investment Co., Ltd with Shareholder No. 216308 as Non-Independent Director	SH	None	Against
5.8	Elect Liu Yong Da, Representing China Manmade Fibers Investment Co., Ltd with Shareholder No. 216310 as Non-Independent Director	SH	None	Against
5.9	Elect Chen Guo Qing, Representing China Manmade Fibers Investment Co., Ltd with Shareholder No. 216310 as Non-Independent Director	SH	None	Against
6	Transact Other Business (Non-Voting)	Mgmt		

China Medical System Holdings Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G21108124

Meeting Type: Annual

Ticker: 867

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Medical System Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lam Kong as Director	Mgmt	For	For
3b	Elect Chen Hongbing as Director	Mgmt	For	For
3c	Elect Wu Chi Keung as Director	Mgmt	For	For
3d	Elect Huang Ming as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G21096105

Meeting Type: Annual

Ticker: 2319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Mengniu Dairy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Adopt New Share Option Scheme	Mgmt	For	For

China Merchants Land Limited

Meeting Date: 04/26/2016

Country: Cayman Islands

Primary Security ID: G210AW106

Meeting Type: Annual

Ticker: 00978

Proposal Number	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 Xu Yongjun as Director	Mgmt	For	For
3b	Elect Huang Junlong as Director	Mgmt	For	For
3c	Elect Yan Chengda as Director	Mgmt	For	For
3d	Elect Wong King Yuen as Director	Mgmt	For	For
3e	Elect Liu Ning as Director	Mgmt	For	Against
3f	Elect Chen Yanping as Director	Mgmt	For	For
3g	Elect He Qi as Director	Mgmt	For	For
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve SHINEWING (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Metal Products Co Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y14954104

Meeting Type: Annual

Ticker: 1532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

China Ming Yang Wind Power Group Limited

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: 16951C108

Meeting Type: Special

Ticker: MY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement between Zhongshan Ruisheng Antai Investment Co.,Ltd and Regal Concord Limited	Mgmt	For	Against
2	Authorization of the Board of Directors to Do All Things Necessary to Give Effect to the Merger Agreement	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

China Minsheng Drawin Technology Group Ltd.

Meeting Date: 06/13/2016

Country: Bermuda

Primary Security ID: G2126P102

Meeting Type: Annual

Ticker: 726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chen Domingo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Minsheng Drawin Technology Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Lee Chi Ming as Director	Mgmt	For	For
2.3	Elect Chan Chi Hung, Anthony as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Minsheng Drawin Technology Group Ltd.

Meeting Date: 06/13/2016

Country: Bermuda

Primary Security ID: G2126P102

Meeting Type: Special

Ticker: 726

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

China Modern Dairy Holdings Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G21579100

Meeting Type: Annual

Ticker: 1117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Yu Xubo as Director	Mgmt	For	For
2a2	Elect Gao Lina as Director	Mgmt	For	For
2a3	Elect Hui Chi Kin, Max as Director	Mgmt	For	Against
2a4	Elect Kang Yan as Director	Mgmt	For	For
2a5	Elect Zhang Ping as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Modern Dairy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Motor Corp

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1499J107

Meeting Type: Annual

Ticker: 2204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Kenneth K.T. Yen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	Mgmt	For	For
8.2	Elect Li-Lien Chen, a Representative of YULON MOTOR CO LTD with Shareholder No. 7 as Non-Independent Director	Mgmt	For	For
8.3	Elect Hsin-I Lin, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Motor Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Elect Kuo-Rong Chen, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
8.5	Elect Hsin-Tai Liu, a Representative of TAI YUEN TEXTILE CO LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
8.6	Elect Katsuro Asaoka, a Representative of MITSUBISHI MOTORS CORPORATION with Shareholder No. 8 as Non-Independent Director	Mgmt	For	For
8.7	Elect Yoshinori Yamazaki, a Representative of MITSUBISHI CORPORATION with Shareholder No. 9 as Non-Independent Director	Mgmt	For	For
8.8	Elect Chao-Wen Chen, a Representative of Ler Vian Enterprise Co., Ltd with Shareholder No. 12 as Independent Director	Mgmt	For	For
8.9	Elect Chen-Chi Hsiao with ID No. F121289XXX as Independent Director	Mgmt	For	For
8.10	Elect Chi-Ching Chen with ID No. F120410XXX as Independent Director	Mgmt	For	For
8.11	Elect Yun-Hua Yang with ID No. F121845XXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

China New Town Development Company Limited

Meeting Date: 04/29/2016

Country: Virgin Isl (UK)

Primary Security ID: G2156N100

Meeting Type: Annual

Ticker: D4N

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Zuo Kun as Director	Mgmt	For	Against
3	Elect Liu Heqiang as Director	Mgmt	For	For
4	Elect Ren Xiaowei as Director	Mgmt	For	For
5	Elect Henry Tan Song Kok as Director	Mgmt	For	For
6	Elect Xie Zhen as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China New Town Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Approve Grant of Options and Issuance of Shares Under the CNTD Share Option Scheme	Mgmt	For	For

China New Town Development Company Limited

Meeting Date: 04/29/2016

Country: Virgin Isl (UK)

Primary Security ID: G2156N100

Meeting Type: Special

Ticker: D4N

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Establishment of an Investment Partnership in the People's Republic of China and Other Transactions	Mgmt	For	Against

China NT Pharma Group Co. Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G2114L105

Meeting Type: Annual

Ticker: 1011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Yue Nien Martin Tang as Director	Mgmt	For	For
2a2	Elect Patrick Sun as Director	Mgmt	For	Against
2a3	Elect Lap-Chee Tsui as Director	Mgmt	For	For
2a4	Elect Wu Weizhong as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China NT Pharma Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Nuclear Energy Technology Corp Ltd.

Meeting Date: 05/20/2016

Country: Bermuda

Primary Security ID: G2115P105

Meeting Type: Annual

Ticker: 611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Ai Yilun as Director	Mgmt	For	For
2a2	Elect Chan Shu Kit as Director	Mgmt	For	For
2a3	Elect Jian Qing as Director	Mgmt	For	For
2a4	Elect Chung Chi Shing as Director	Mgmt	For	For
2a5	Elect Fu Zhigang as Director	Mgmt	For	For
2a6	Elect Tang Chuanqing as Director	Mgmt	For	For
2a7	Elect Ding Shuying as Director	Mgmt	For	For
2a8	Elect Li Jinying as Director	Mgmt	For	For
2a9	Elect Chan Ka Ling, Edmond as Director	Mgmt	For	For
2a10	Elect Wang Jimin as Director	Mgmt	For	For
2a11	Elect Tian Aiping as Director	Mgmt	For	For
2a12	Elect Li Dakuan as Director	Mgmt	For	For
2b	Fix Maximum Number of Directors	Mgmt	For	For
2c	Authorize Board to Appoint Additional Directors Not Exceeding the Maximum Number Determined	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Nuclear Energy Technology Corp Ltd.

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

China Ocean Industry Group Ltd.

Meeting Date: 06/29/2016

Country: Bermuda

Primary Security ID: G2113Q105

Meeting Type: Annual

Ticker: 651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Zhang Shi Hong as Director	Mgmt	For	For
2.2	Elect Xiang Siying as Director	Mgmt	For	For
2.3	Elect Hu Bai He as Director	Mgmt	For	Against
2.4	Elect Liu Jin as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Asian Alliance (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Oceanwide Holdings Ltd.

Meeting Date: 05/24/2016

Country: Bermuda

Primary Security ID: G2117K104

Meeting Type: Annual

Ticker: 715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Liu Jipeng as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Oceanwide Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Cai Hongping as Director	Mgmt	For	Against
2c	Elect Yan Fashan as Director	Mgmt	For	For
2d	Elect Lo Wa Kei, Roy as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Increase Authorized Share Capital	Mgmt	For	Against

China Oil and Gas Group Ltd.

Meeting Date: 05/30/2016

Country: Bermuda

Primary Security ID: G2155W101

Meeting Type: Annual

Ticker: 603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Cheung Shing as Director	Mgmt	For	For
2b	Elect Zhu Yuan as Director	Mgmt	For	For
2c	Elect Li Yunlong as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Petrochemical Development Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1500N105

Meeting Type: Annual

Ticker: 1314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
4	Approve Business Operations Report and Financial Statements	Mgmt	For	For
5	Approve Plan on Profit Distribution	Mgmt	For	For

China Pioneer Pharma Holdings Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G2162L106

Meeting Type: Annual

Ticker: 1345

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Power New Energy Development Co. Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G2157E109

Meeting Type: Annual

Ticker: 735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Binghua as Director	Mgmt	For	For
4	Elect Bi Yaxiong as Director	Mgmt	For	For
5	Elect Wang Zhongtang as Director	Mgmt	For	For
6	Elect Zhao Xinyan as Director	Mgmt	For	For
7	Elect Wu Hanming as Director	Mgmt	For	For
8	Elect Chu Kar Wing as Director	Mgmt	For	For
9	Authorize Board to Appoint Additional Directors	Mgmt	For	For
10	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
11	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Share Consolidation	Mgmt	For	For
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
15	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Rare Earth Holdings Limited

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G21089100

Meeting Type: Annual

Ticker: 769

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jiang Quanlong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Rare Earth Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Wang Guozhen as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Crowe Horwath (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Cement Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2113L106

Meeting Type: Annual

Ticker: 1313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Pan Yonghong as Director	Mgmt	For	For
3.2	Elect Ip Shu Kwan Stephen as Director	Mgmt	For	For
3.3	Elect Shek Lai Him Abraham as Director	Mgmt	For	Against
3.4	Elect Xu Yongmo as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Gas Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G2113B108

Meeting Type: Annual

Ticker: 01193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shi Shanbo as Director	Mgmt	For	For
3.2	Elect Ge Bin as Director	Mgmt	For	For
3.3	Elect Yu Jian as Director	Mgmt	For	Against
3.4	Elect Yu Hon To, David as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G2108Y105

Meeting Type: Annual

Ticker: 1109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Xiangdong as Director	Mgmt	For	Against
3.2	Elect Tang Yong as Director	Mgmt	For	For
3.3	Elect Du Wenmin as Director	Mgmt	For	Against
3.4	Elect Ho Hin Ngai as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Land Ltd.

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

China Sanjiang Fine Chemicals Company Ltd.

Meeting Date: 04/08/2016

Country: Cayman Islands

Primary Security ID: G21186104

Meeting Type: Special

Ticker: 2198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renewed Rewang Low Pressure Steam Supply Agreement and Annual Caps	Mgmt	For	For
2	Approve Renewed Water and Miscellaneous Materials Supply Agreement #1 and Annual Caps	Mgmt	For	For
3	Approve Renewed Water and Miscellaneous Materials Supply Agreement #2 and Annual Caps	Mgmt	For	For
4	Approve Renewed Medium Pressure Steam Supply Agreement #1 and Annual Caps	Mgmt	For	For
5	Approve Renewed Medium Pressure Steam Supply Agreement #2 and Annual Caps	Mgmt	For	For
6	Approve Renewed Low Pressure Steam Supply Agreement #1 and Annual Caps	Mgmt	For	For
7	Approve Renewed Low Pressure Steam Supply Agreement #2 and Annual Caps	Mgmt	For	For

China Sanjiang Fine Chemicals Company Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G21186104

Meeting Type: Annual

Ticker: 2198

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Sanjiang Fine Chemicals Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Guan Jianzhong as Director	Mgmt	For	For
2b	Elect Han Jianping as Director	Mgmt	For	Against
2c	Elect Shen Kaijun as Director	Mgmt	For	Against
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China SCE Property Holdings Ltd

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G21189108

Meeting Type: Annual

Ticker: 1966

Proposal Number	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 Chen Yuanlai as Director	Mgmt	For	For
3b	Elect Huang Youquan as Director	Mgmt	For	For
3c	Elect Ting Leung Huel Stephen as Director	Mgmt	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Shanshui Cement Group Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G2116M101

Meeting Type: Annual

Ticker: 00691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Cheung Yuk Ming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.2	Elect Chong Cha Hwa as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.3	Elect Law Pui Cheung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.4	Elect Wong Chi Keung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Approve KPMG 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

China Shengmu Organic Milk Ltd

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G2117U102

Meeting Type: Annual

Ticker: 1432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Dong Xianli as Director	Mgmt	For	For
3b	Elect Gao Lingfeng as Director	Mgmt	For	For
3c	Elect Cui Ruicheng as Director	Mgmt	For	For
3d	Elect Fan Xiang as Director	Mgmt	For	For
3e	Elect Li Changqing as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Shengmu Organic Milk Ltd

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

China Shineway Pharmaceutical Group Ltd.

Meeting Date: 05/27/2016 **Country:** Cayman Islands **Primary Security ID:** G2110P100
Meeting Type: Annual **Ticker:** 2877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Final Dividend	Mgmt	For	For
2B	Approve Special Dividend	Mgmt	For	For
3A	Elect Li Zhenjiang as Director	Mgmt	For	For
3B	Elect Xin Yunxia as Director	Mgmt	For	For
3C	Elect Cheng Li 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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Silver Group Ltd.

Meeting Date: 05/24/2016 **Country:** Cayman Islands **Primary Security ID:** G21177103
Meeting Type: Annual **Ticker:** 815

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Silver Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chen Wantian as Director	Mgmt	For	For
2b	Elect Sung Kin Man as Director	Mgmt	For	For
2c	Elect Song Guosheng as Director	Mgmt	For	For
2d	Elect Guo Bin as Director	Mgmt	For	For
2e	Elect Song Hongbing as Director	Mgmt	For	For
2f	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	Against
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Singyes Solar Technologies Holdings Ltd

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G2161E111

Meeting Type: Annual

Ticker: 750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Liu Hongwei as Director	Mgmt	For	For
3.2	Elect Xie Wen as Director	Mgmt	For	For
3.3	Elect Yick Wing Fat, Simon as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Singyes Solar Technologies Holdings Ltd

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

China State Construction International Holdings Limited

Meeting Date: 06/01/2016

Country: Cayman Islands

Primary Security ID: G21677136

Meeting Type: Annual

Ticker: 03311

Proposal Number	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 Zhou Yong as Director	Mgmt	For	For
3B	Elect Zhou Hancheng as Director	Mgmt	For	Against
3C	Elect Hung Cheung Shew as Director	Mgmt	For	Against
3D	Elect Raymond Leung Hai Ming as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China State Construction International Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G21677136

Meeting Type: Special

Ticker: 03311

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China State Construction International Holdings Limited

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

China Steel Chemical Corp

Meeting Date: 06/16/2016 **Country:** Taiwan **Primary Security ID:** Y15044103
Meeting Type: Annual **Ticker:** 1723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wang Shyi Chin, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.2	Elect Sung Jyh Yuh, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.3	Elect Lee Chien Ming, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.4	Elect Yao Wen Tai, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.5	Elect Chao Yu Mei, a Representative of China Steel Corporation with Shareholder No.1000001, as Non-Independent Director	Mgmt	For	For
4.6	Elect Koo Cheng Yun, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	Mgmt	For	For
4.7	Elect Chao Tien Fu, a Representative of China Synthetic Rubber Corporation with Shareholder No.1000003, as Non-Independent Director	Mgmt	For	For
4.8	Elect Hsieh Hsing Shu with ID No.P101135XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Steel Chemical Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Elect Wang Yuan Hong with ID No.B121240XXX as Independent Director	Mgmt	For	For
4.10	Elect Yu Jun Yan, a Representative of CTCI Corporation with Shareholder No.1000005, as Supervisor	Mgmt	For	For
4.11	Elect Chen Zhe Sheng with Shareholder No.75298 as Supervisor	Mgmt	For	For
4.12	Elect Chia Kai Jie with ID No.A123471XXX as Supervisor	Mgmt	For	For

China Steel Corporation

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y15041109

Meeting Type: Annual

Ticker: 2002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Steel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	Mgmt	For	For
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	Mgmt	For	For
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	Mgmt	For	For
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	Mgmt	For	For
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	Mgmt	For	For
9.9	Elect Min Hsiung Hon with ID No.R102716XXX as Independent Director	Mgmt	For	For
9.10	Elect Shyue Bin Chang with ID No.S101041XXX as Independent Director	Mgmt	For	For
9.11	Elect Lan Feng Kao with Shareholder No.T23199 as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Synthetic Rubber Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y15055109

Meeting Type: Annual

Ticker: 2104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Other Business	Mgmt	None	Against

China Tian Lun Gas Hldg Ltd

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G84396103

Meeting Type: Annual

Ticker: 1600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Zhang Yingcen as Director	Mgmt	For	For
3b	Elect Xian Zhenyuan as Director	Mgmt	For	For
3c	Elect Li Liuqing as Director	Mgmt	For	For
3d	Elect Zhao Jun as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7a	Amendment to Article 133 of the Articles of Association	Mgmt	For	For
7b	Amendment to Article 134 of the Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Tian Lun Gas Hldg Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c	Amendment to Article 135 of the Articles of Association	Mgmt	For	For
7d	Authorize Directors to Do All Such Acts and Things to Give Effect to the Proposed Amendments to the Articles of Association	Mgmt	For	For

China VAST Industrial Urban Development Co., Ltd.

Meeting Date: 06/24/2016 **Country:** Cayman Islands **Primary Security ID:** G21630101
Meeting Type: Annual **Ticker:** 6166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Yang Yun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3.2	Elect Zhao Ying as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
3.3	Elect Wong Wing Kuen, Albert as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3.4	Elect Chen Liangqiu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Water Industry Group Ltd.

Meeting Date: 06/13/2016 **Country:** Cayman Islands **Primary Security ID:** G2114E135
Meeting Type: Annual **Ticker:** 01129

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Water Industry Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect Liu Feng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Deng Xiao Ting as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
4	Elect Wong Siu Keung, Joe as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Crowe Horwath (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

China Wood Optimization (Holding) Limited

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G21617108

Meeting Type: Annual

Ticker: 8099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhang Dali as Director	Mgmt	For	For
2b	Elect Pu Junwen as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Wood Optimization (Holding) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt New Memorandum of Association and Articles of Association	Mgmt	For	For

China Yongda Automobiles Services Holdings Ltd

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G2162W102

Meeting Type: Annual

Ticker: 3669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Cheung Tak On as Director	Mgmt	For	For
4	Elect Cai Yingjie as Director	Mgmt	For	For
5	Elect Wang Zhigao as Director	Mgmt	For	For
6	Elect Zhu Anna Dezhen as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Yongda Automobiles Services Holdings Ltd

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G2162W102

Meeting Type: Special

Ticker: 3669

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Yongda Automobiles Services Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Proposed Spin-off and Related Transactions	Mgmt	For	For

China Yurun Food Group Ltd.

Meeting Date: 06/16/2016 **Country:** Bermuda **Primary Security ID:** G21159101
Meeting Type: Annual **Ticker:** 1068

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Elect Li Shibao as Director	Mgmt	For	For
3	Elect Gao Hui as Director	Mgmt	For	Against
4	Elect Miao Yelian as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China ZhengTong Auto Services Holdings Ltd

Meeting Date: 05/20/2016 **Country:** Cayman Islands **Primary Security ID:** G215A8108
Meeting Type: Annual **Ticker:** 1728

Proposal Number	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 Wang Muqing as Director	Mgmt	For	For
3b	Elect Li Zhubo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China ZhengTong Auto Services Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Wong Tin Yau, Kelvin as Director	Mgmt	For	Against
3d	Elect Li Yi as Director	Mgmt	For	For
3e	Elect Wan To as Director	Mgmt	For	For
3f	Elect Cao Tong as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Zhongwang Holdings Ltd.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G215AT102

Meeting Type: Annual

Ticker: 1333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Liu Zhongtian as Director	Mgmt	For	For
3.1b	Elect Lu Changqing as Director	Mgmt	For	For
3.1c	Elect Chen Yan as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG 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
5D	Approve Refreshment of Scheme Mandate Limit under the Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chinalco Mining Corporation International

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G21129104

Meeting Type: Annual

Ticker: 03668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Liu Jianping as Director	Mgmt	For	For
2A2	Elect Luan Shuwei as Director	Mgmt	For	For
2A3	Elect Liu Hongjun as Director	Mgmt	For	For
2A4	Elect Wang Dongbo as Director	Mgmt	For	For
2A5	Elect Liu Yuewei as Director	Mgmt	For	For
2A6	Elect Gao Lidong as Director	Mgmt	For	For
2A7	Elect Scott McKee Hand as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chinasoft International Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G2110A111

Meeting Type: Annual

Ticker: 354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhang Yaqin as Director	Mgmt	For	Against
2.2	Elect Lai Guanrong as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chinasoft International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
9	Elect Samuel Thomas Goodner as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Chinese Estates Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G2108M218

Meeting Type: Annual

Ticker: 127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chan, Lok-wan as Director	Mgmt	For	For
3.2	Elect Chan, Kwok-wai as Director	Mgmt	For	For
3.3	Elect Phillis Loh, Lai-ping as Director	Mgmt	For	For
3.4	Elect Ma, Tsz-chun as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chin-Poon Industrial Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y15427100

Meeting Type: Annual

Ticker: 2355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Chipbond Technology Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y15657102

Meeting Type: Annual

Ticker: 6147

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Chipmos Technologies Inc.

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y6S18H102

Meeting Type: Annual

Ticker: 8150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Ou Jinshi, Shareholder No. M12085****, as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chipmos Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Tang Yufang, Shareholder No. F10209****, as Independent Director	Mgmt	For	For
3.3	Elect Guo Taihao, Shareholder No. R12152****, as Independent Director	Mgmt	For	For
3.4	Elect Wen Gui'an, Shareholder No. J22009****, as Independent Director	Mgmt	For	For
3.5	Elect Zhang Zhuolian, Shareholder No. S22017****, as Independent Director	Mgmt	For	For
3.6	Elect Non-Independent Director 1	SH	None	Against
3.7	Elect Non-Independent Director 2	SH	None	Against
3.8	Elect Non-Independent Director 3	SH	None	Against
3.9	Elect Non-Independent Director 4	SH	None	Against
3.10	Elect Non-Independent Director 5	SH	None	Against
3.11	Elect Non-Independent Director 6	SH	None	Against
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Chlitina Holding Ltd

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G21164101

Meeting Type: Annual

Ticker: 4137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	For

Chong Hong Construction Co., Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y1582T103

Meeting Type: Annual

Ticker: 5534

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chong Hong Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Li Wen Zao, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	Mgmt	For	For
8.2	Elect Li Yao Zhong, a Representative of Lian Hong Investment Co., Ltd. with Shareholder No.193, as Non-Independent Director	Mgmt	For	For
8.3	Elect Li Yao Min with Shareholder No.20 as Non-Independent Director	Mgmt	For	For
8.4	Elect Liu Yong Zhong with ID No.A121341XXX as Non-Independent Director	Mgmt	For	For
8.5	Elect Guo Zuan Qiang with Shareholder No.62 as Non-Independent Director	Mgmt	For	For
8.6	Elect Lv Tian Wei with ID No.C100096XXX as Independent Director	Mgmt	For	For
8.7	Elect Cai Shi Lu with ID No.A1233387XXX as Independent Director	Mgmt	For	For
8.8	Elect Cai Yue Chen with Shareholder No.1624 as Supervisor	Mgmt	For	For
8.9	Elect Wu He Hui with ID No.A201468XXX as Supervisor	Mgmt	For	For
8.10	Elect Liang Shi An with Shareholder No.314 as Supervisor	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chow Sang Sang Holdings International Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G2113M120

Meeting Type: Annual

Ticker: 116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Final Dividend	Mgmt	For	For
4.1	Elect Chow Kwen Ling as Director	Mgmt	For	For
4.2	Elect Chow Kwen Lim as Director	Mgmt	For	For
4.3	Elect Winston Chow Wun Sing as Director	Mgmt	For	For
4.4	Elect Stephen Ting Leung Huel as Director	Mgmt	For	Against
4.5	Elect Stephen Lau Man Lung as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chroma Ate Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y1604M102

Meeting Type: Annual

Ticker: 2360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chung Hung Steel Corp

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y98400107

Meeting Type: Annual

Ticker: 2014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Huang Hua Ming	Mgmt	For	For

Chung Hwa Pulp Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1612Y106

Meeting Type: Annual

Ticker: 1905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures Governing the Transactions Between Related Parties	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
7	Amend Procedures Governing Merger, Separation and Acquisition of Equity	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chung Hwa Pulp Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
10	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Kun Hsiung Hwang, a Representative of YFY Inc. with Shareholder No.6, as Non-Independent Director	Mgmt	For	For
11.2	Elect Xiu Ying Chiu, a Representative of YFY Inc. with Shareholder No.6, as Non-Independent Director	Mgmt	For	For
11.3	Elect Cheng Yang Peng, a Representative of YFY Inc. with Shareholder No.6, as Non-Independent Director	Mgmt	For	For
11.4	Elect Gu Fong Lin, a Representative of Rui Peng Engineering Co., Ltd. with Shareholder No.219188, as Non-Independent Director	Mgmt	For	For
11.5	Elect Chih Cheng Hwang, a Representative of Rui Peng Engineering Co., Ltd. with Shareholder No.219188, as Non-Independent Director	Mgmt	For	For
11.6	Elect Ray Her Chen, a Representative of Rui Peng Engineering Co., Ltd. with Shareholder No.219188, as Non-Independent Director	Mgmt	For	For
11.7	Elect Ling Han Chang with ID No.T100039XXXX as Independent Director	Mgmt	For	For
11.8	Elect Shih Lai Lu with ID No.A10068XXXX as Independent Director	Mgmt	For	For
11.9	Elect Shi Kuan Chen with ID No.A22358XXXX as Independent Director	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Chung-Hsin Electric & Machinery Mfg Corp

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y1612A108

Meeting Type: Annual

Ticker: 1513

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chung-Hsin Electric & Machinery Mfg Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1613J108

Meeting Type: Annual

Ticker: 2412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	Mgmt	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	Mgmt	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	Mgmt	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	Mgmt	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	Mgmt	For	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1613J108

Meeting Type: Annual

Ticker: 2412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	Mgmt	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	Mgmt	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	Mgmt	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	Mgmt	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	Mgmt	For	For
5.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	Mgmt	For	For
5.2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	Mgmt	For	For
5.3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Churchill China plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G2129U108

Meeting Type: Annual

Ticker: CHH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect James Roper as Director	Mgmt	For	For
4	Re-elect David Taylor as Director	Mgmt	For	For
5	Re-elect Brendan Hynes as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Cia. Hering

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P25849160

Meeting Type: Annual

Ticker: HGTX3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income, Dividends and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cia. Hering

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P25849160

Meeting Type: Special

Ticker: HGTX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Amend Article 5	Mgmt	For	For
2	Authorize Capitalization of Reserves and Amend Article 5	Mgmt	For	For
3	Approve Increase in Board Size and Amend Article 11	Mgmt	For	For
4	Amend Article 17	Mgmt	For	For
5	Ratify Election of Director Appointed by the Board on Aug. 26, 2015	Mgmt	For	For
6	Elect Two Directors	Mgmt	For	For
7	Amend Allocation of Tax Incentive Reserve	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

CIECH SA

Meeting Date: 06/16/2016

Country: Poland

Primary Security ID: X14305100

Meeting Type: Annual

Ticker: CIE

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CIECH SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
10	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12	Approve Supervisory Board Reports for Fiscal 2015	Mgmt	For	For
13	Approve Allocation of Income	Mgmt	For	For
14.1	Approve Discharge of Maciej Tybura (Management Board Member)	Mgmt	For	For
14.2	Approve Discharge of Artur Osuchowski (Management Board Member)	Mgmt	For	For
14.3	Approve Discharge of Artur Krol (Management Board Member)	Mgmt	For	For
14.4	Approve Discharge of Dariusz Krawczyk (CEO)	Mgmt	For	For
15.1	Approve Discharge of Jan Kulczyk (Supervisory Board Chairman)	Mgmt	For	For
15.2	Approve Discharge of Sebastian Kulczyk (Supervisory Board Chairman)	Mgmt	For	For
15.3	Approve Discharge of Tomasz Mikołajczak (Supervisory Board Deputy Chairman)	Mgmt	For	For
15.4	Approve Discharge of Wojciech Stramski (Supervisory Board Member)	Mgmt	For	For
15.5	Approve Discharge of Mariusz Nowak (Supervisory Board Member)	Mgmt	For	For
15.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	Mgmt	For	For
15.7	Approve Discharge of Artur Olech (Supervisory Board Member)	Mgmt	For	For
16	Amend Statute Re: Management Board	Mgmt	For	Against
17	Approve Consolidated Text of Statute	Mgmt	For	Against
18	Close Meeting	Mgmt		

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P2859E100

Meeting Type: Annual

Ticker: CIEL3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cielo SA

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3.1	Fix Number of Directors	Mgmt	For	For
3.2	Elect Alexandre Rappaport as Director	Mgmt	For	Against
3.3	Elect Antonio Mauricio Maurano as Director	Mgmt	For	Against
3.4	Elect Cesario Narihito Nakamura as Director	Mgmt	For	Against
3.5	Elect Eurico Ramos Fabri as Director	Mgmt	For	Against
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	For	For
3.7	Elect Gilberto Mifano as Independent Director	Mgmt	For	For
3.8	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	For	Against
3.9	Elect Marcelo de Araujo Noronha as Director	Mgmt	For	Against
3.10	Elect Milton Almicar Silva Vargas as Independent Director	Mgmt	For	For
3.11	Elect Raul Francisco Moreira as Director	Mgmt	For	Against
3.12	Elect Rogerio Magno Panca as Director	Mgmt	For	Against
4.1	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member	Mgmt	For	For
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	Mgmt	For	For
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	Mgmt	For	For
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	Mgmt	For	For
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	Mgmt	For	For
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	Mgmt	For	For
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	Mgmt	For	For
4.8	Elect Marcelo Santos Dall'Occo as Fiscal Council Member	Mgmt	For	For
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	Mgmt	For	For
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cielo SA

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

Cielo SA

Meeting Date: 04/08/2016 **Country:** Brazil **Primary Security ID:** P2859E100
Meeting Type: Special **Ticker:** CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	Mgmt	For	For
2	Include Article 48	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Cielo SA

Meeting Date: 04/08/2016 **Country:** Brazil **Primary Security ID:** P2859E100
Meeting Type: Annual/Special **Ticker:** CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
3a	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	For	For
3b	Elect Gilberto Mifano as Independent Director	Mgmt	For	For
3c	Elect Milton Almicar Silva Vargas as Independent Director	Mgmt	For	For
3d	Elect Alexandre Rappaport as Director	Mgmt	For	Against
3e	Elect Antonio Mauricio Maurano as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cielo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3f	Elect Cesario Narihito Nakamura as Director	Mgmt	For	Against
3g	Elect Eurico Ramos Fabri as Director	Mgmt	For	Against
3h	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	For	Against
3i	Elect Marcelo de Araujo Noronha as Director	Mgmt	For	Against
3j	Elect Raul Francisco Moreira as Director	Mgmt	For	Against
3k	Elect Rogerio Magno Panca as Director	Mgmt	For	Against
4	Elect Fiscal Council Members	Mgmt	For	For
4a	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	Mgmt	For	For
4b	Elect Joel Antonio de Araujo as Fiscal Council Member	Mgmt	For	For
4c	Elect Marcelo Santos Dall 'Occo as Fiscal Council Member	Mgmt	For	For
4d	Elect Edmar Jose Casalatina as Fiscal Council Member	Mgmt	For	For
4e	Elect Herculano Anibal Alves as Fiscal Council Member	Mgmt	For	For
4f	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	Mgmt	For	For
4g	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	Mgmt	For	For
4h	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member	Mgmt	For	For
4i	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	Mgmt	For	For
4j	Elect Valerio Zarro as Alternate Fiscal Council Member	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		
6	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	Mgmt	For	For
7	Include Article 48	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

CIFI Holdings Group Co Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Primary Security ID: G2140A107

Meeting Type: Annual

Ticker: 884

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CIFI Holdings Group Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lin Wei as Director	Mgmt	For	For
3.2	Elect Tan Wee Seng as Director	Mgmt	For	For
3.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme and Terminate the Existing Share Option Scheme of the Company	Mgmt	For	For

CIMC Enric Holdings Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G2198S109

Meeting Type: Annual

Ticker: 3899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Jin Jianlong as Director	Mgmt	For	For
3.2	Elect Tsui Kei Pang as Director	Mgmt	For	For
3.3	Elect Zhang Xueqian as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CIMC Enric Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G219AH100

Meeting Type: Annual

Ticker: CINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Anthony Bloom as Director	Mgmt	For	For
5	Re-elect Israel Greidinger as Director	Mgmt	For	For
6	Re-elect Moshe Greidinger as Director	Mgmt	For	For
7	Re-elect Martina King as Director	Mgmt	For	For
8	Re-elect Alicja Kornasiewicz as Director	Mgmt	For	For
9	Re-elect Scott Rosenblum as Director	Mgmt	For	For
10	Re-elect Arni Samuelsson as Director	Mgmt	For	For
11	Re-elect Eric Senat as Director	Mgmt	For	For
12	Re-elect Julie Southern as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cineworld Group plc

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

Circassia Pharmaceuticals plc

Meeting Date: 05/18/2016 **Country:** United Kingdom **Primary Security ID:** G21477107
Meeting Type: Annual **Ticker:** CIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Marvin Samson as Director	Mgmt	For	For
4	Re-elect Francesco Granata as Director	Mgmt	For	For
5	Re-elect Steve Harris as Director	Mgmt	For	For
6	Re-elect Julien Cotta as Director	Mgmt	For	For
7	Re-elect Rod Hafner as Director	Mgmt	For	For
8	Re-elect Tim Corn as Director	Mgmt	For	Against
9	Re-elect Russell Cummings as Director	Mgmt	For	For
10	Re-elect Jean-Jacques Garaud as Director	Mgmt	For	Against
11	Re-elect Cathrin Petty as Director	Mgmt	For	For
12	Re-elect Charles Swingland as Director	Mgmt	For	For
13	Re-elect Lota Zoth as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CITIC Resources Holdings Ltd.

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G2155Y107

Meeting Type: Annual

Ticker: 1205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kwok Peter Viem as Director	Mgmt	For	For
2b	Elect Suo Zhengang as Director	Mgmt	For	For
2c	Elect Li So Mui as Director	Mgmt	For	For
2d	Elect Ma Ting Hung as Director	Mgmt	For	For
2e	Elect Fan Ren Da, Anthony as Director	Mgmt	For	Against
2f	Elect Look Andrew as Director	Mgmt	For	For
2g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Citychamp Watch & Jewellery Group Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G2161T100

Meeting Type: Annual

Ticker: 00256

Proposal Number	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 Hon Kwok Lung as Director	Mgmt	For	For
3b	Elect Shi Tao as Director	Mgmt	For	For
3c	Elect Lam Toi Man as Director	Mgmt	For	For
3d	Elect Sit Lai Hei as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Citychamp Watch & Jewellery Group Ltd.

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

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G21765105

Meeting Type: Annual

Ticker: 1

Proposal Number	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 Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3c	Elect Frank John Sixt as Director	Mgmt	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	Against
3e	Elect George Colin Magnus as Director	Mgmt	For	Against
3f	Elect Michael David Kadoorie as Director	Mgmt	For	Against
3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Second HCML Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CK Life Sciences International (Holdings) Inc.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2176J105

Meeting Type: Annual

Ticker: 775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.3	Elect Colin Stevens Russel as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CKH Food & Health Limited

Meeting Date: 05/17/2016

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	Against	Against
2	Appoint Jeong Gil-hong as Non-standing Internal Auditor	SH	Against	Against
3	Authorize Board to Fix Remuneration of Non-standing Internal Auditor	SH	Against	Against

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 05/26/2016

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Special

Ticker: CLIS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Danny Naveh, 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

Clarkson plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G21840106

Meeting Type: Annual

Ticker: CKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
5	Re-elect Andrew Case as Director	Mgmt	For	For
6	Re-elect Peter Anker as Director	Mgmt	For	For
7	Re-elect Jeffrey Woyda as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Clarkson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Peter Backhouse as Director	Mgmt	For	For
9	Re-elect James Morley as Director	Mgmt	For	For
10	Re-elect Birger Nergaard as Director	Mgmt	For	For
11	Re-elect Edmond Warner 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 Increase in the Maximum Fees Payable to Non-Executive Directors	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

Cleanaway Company Ltd

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y16688106

Meeting Type: Annual

Ticker: 8422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect YANG,WUN-ZAI as Independent Director	Mgmt	For	For
4.2	Elect CHEN,DA-DAI as Independent Director	Mgmt	For	For
4.3	Elect WU,JIAN-SYUN as Independent Director	Mgmt	For	For
4.4	Elect Non-independent Director No. 1	SH	None	Against
4.5	Elect Non-independent Director No. 2	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cleanaway Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Non-independent Director No. 3	SH	None	Against
4.7	Elect Non-independent Director No. 4	SH	None	Against
4.8	Elect Supervisor No. 1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
4.10	Elect Supervisor No. 3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Clevo Company

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y1661L104

Meeting Type: Annual

Ticker: 2362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

CLS Holdings plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2212D104

Meeting Type: Annual

Ticker: CLI

Proposal Number	Proposal 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 Henry Klotz as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CLS Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Anna Seeley as Director	Mgmt	For	Against
5	Re-elect Fredrik Widlund as Director	Mgmt	For	For
6	Re-elect John Whiteley as Director	Mgmt	For	For
7	Re-elect Sten Mortstedt as Director	Mgmt	For	For
8	Re-elect Malcolm Cooper as Director	Mgmt	For	For
9	Re-elect Joseph Crawley as Director	Mgmt	For	Against
10	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For	For
12	Re-elect Thomas Lundqvist as Director	Mgmt	For	Against
13	Elect Philip Mortstedt as Director	Mgmt	For	Against
14	Re-elect Lennart Sten as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Approve Tender Offer	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CMC Magnetics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y1661J109

Meeting Type: Annual

Ticker: 2323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cobham plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G41440143

Meeting Type: Annual

Ticker: COB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Devaney as Director	Mgmt	For	For
5	Re-elect Jonathan Flint as Director	Mgmt	For	For
6	Re-elect Mike Hagee as Director	Mgmt	For	For
7	Re-elect Bob Murphy as Director	Mgmt	For	For
8	Re-elect Simon Nicholls as Director	Mgmt	For	For
9	Re-elect Birgit Norgaard as Director	Mgmt	For	For
10	Re-elect Alan Semple as Director	Mgmt	For	For
11	Re-elect Mike Wareing as Director	Mgmt	For	For
12	Re-elect Alison Wood as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Cobham US Employee Stock Purchase Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Coca Cola Icecek A.S.

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M2R39A121

Meeting Type: Annual

Ticker: CCOLA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Coca Cola Icecek 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 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	Ratify Director Appointment	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Amend Articles Re: Board Related	Mgmt	For	For
13	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	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	Close Meeting	Mgmt		

Coca-Cola Embonor S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P2862K135

Meeting Type: Annual

Ticker: EMBONOR-B

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Coca-Cola Embonor S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
b	Approve Allocation of Income and Dividends of CLP 48.57 per Serie A Share and CLP 51 per Serie B Share	Mgmt	For	For
c	Approve Remuneration of Directors	Mgmt	For	For
d	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
e	Receive Report Regarding Related-Party Transactions	Mgmt		
f	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
g	Present Dividend Policy	Mgmt		
h	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
i	Transact Other Business	Mgmt		

Cogobuy Group

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G22537107

Meeting Type: Annual

Ticker: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhong Xiaolin, Forrest as Director	Mgmt	For	For
2b	Elect Ye Xin as Director	Mgmt	For	For
2c	Elect Yan Andrew Y as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Issuance of Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Colbun S.A.

Meeting Date: 04/22/2016

Country: Chile

Primary Security ID: P2867K130

Meeting Type: Annual

Ticker: COLBUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present External Auditors' and Internal Statutory Auditors' Reports	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	Mgmt	For	For
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Dividend Policy and Distribution Procedures	Mgmt	For	For
6	Elect Auditors	Mgmt	For	For
7	Elect Account Supervisory Members; Approve their Remunerations	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Present Report on Activities Carried Out by Directors' Committee	Mgmt		
11	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
14	Transact Other Business	Mgmt		

Colour Life Services Group Co., Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G22915105

Meeting Type: Annual

Ticker: 1778

Proposal Number	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: 04/01/2016 to 06/30/2016

Colour Life Services Group Co., Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Tang Xuebin as Director	Mgmt	For	For
3b	Elect Pan Jun as Director	Mgmt	For	For
3c	Elect Zhou Hongyi as Director	Mgmt	For	For
3d	Elect Tam Chun Hung, Anthony as Director	Mgmt	For	For
4	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Comba Telecom Systems Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G22972114

Meeting Type: Annual

Ticker: 2342

Proposal Number	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 Fok Tung Ling as Director	Mgmt	For	For
3b	Elect Yeung Pui Sang, Simon as Director	Mgmt	For	For
3c	Elect Liu Cai as Director	Mgmt	For	Against
3d	Elect Lau Siu Ki, Kevin as Director	Mgmt	For	Against
3e	Elect Lin Jin Tong as Director	Mgmt	For	Against
3f	Elect Qian Ting Shuo as Director	Mgmt	For	Against
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Comba Telecom Systems Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Bonus Issue	Mgmt	For	For

Compal Electronics Inc.

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y16907100
Meeting Type: Annual **Ticker:** 2324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Plan on Profit Distribution	Mgmt	For	For
7	Other Business	Mgmt	None	Against

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P3055E464
Meeting Type: Annual **Ticker:** PCAR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Annual

Ticker: CSMG3

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	Against
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Interest-on-Capital-Stock Payment Date	Mgmt	For	For
4	Approve Investment Plan for Upcoming Fiscal Year	Mgmt	For	For
5	Elect Board and Fiscal Council Members	Mgmt	For	Against

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

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

Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 06/01/2016

Country: Brazil

Primary Security ID: P28269101

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bid Process to Hire a Company Specialized in Food, Meal and Snack Vouchers Distribution	Mgmt	For	For
2	Authorize Issuance of Non-Convertible Debentures Re: Loan Agreement with Banco Nacional de Desenvolvimento Economico e Social (BNDES)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Companhia de Saneamento de Minas Gerais (COPASA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Date of Interest-On-Capital-Stock Payments	Mgmt	For	For

Companhia Energetica do Ceara - COELCE

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P3056A107
Meeting Type: Annual **Ticker:** COCE5

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 Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	None	Abstain

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P30557139
Meeting Type: Annual **Ticker:** CPLE6

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

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P30557139
Meeting Type: Annual **Ticker:** CPLE6

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: 04/01/2016 to 06/30/2016

Companhia Paranaense de Energia - COPEL

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Annual **Ticker:** SBSP3

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	Fix Number of Directors	Mgmt	For	For
4	Elect Directors and Appoint Chairman	Mgmt	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
2	Amend Bylaws to Add Articles 51, 52 and 53	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2R268136

Meeting Type: Annual/Special

Ticker: SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors and Appoint Chairman	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
2	Amend Bylaws to Add Articles 51, 52 and 53	Mgmt	For	For

Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P8661X103

Meeting Type: Annual

Ticker: CSNA3

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	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Fix Number and Elect Directors	Mgmt	For	For
4.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016

Country: Chile

Primary Security ID: P24905104

Meeting Type: Annual

Ticker: CCU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Chairman's Report	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	Mgmt	For	For
4	Present Dividend Policy	Mgmt		
5	Elect Directors	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9.1	Appoint Auditors	Mgmt	For	For
9.2	Designate Risk Assessment Companies	Mgmt	For	For
10	Present Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business	Mgmt		

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016

Country: Chile

Primary Security ID: P24905104

Meeting Type: Annual

Ticker: CCU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Present Chairman's Report	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compania Cervecerias Unidas S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	Mgmt	For	For
4	Present Dividend Policy	Mgmt		
5	Elect Directors	Mgmt	For	Withhold
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9a	Appoint Auditors	Mgmt	For	For
9b	Designate Risk Assessment Companies	Mgmt	For	For
10	Present Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business	Mgmt		

Compania Sud Americana de Vapores S.A.

Meeting Date: 04/20/2016

Country: Chile

Primary Security ID: P3064M101

Meeting Type: Annual

Ticker: VAPORES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Remuneration of Directors and Present Their Report on Expenses	Mgmt	For	For
4	Approve Remuneration and Budget of Directors' Committee for 2016 and Present Their Report on Activities and Expenses for 2015	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Approve Report Regarding Related-Party Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compania Sud Americana de Vapores S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Designate Newspaper to Publish Announcements	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Compania Sud Americana de Vapores S.A.

Meeting Date: 04/20/2016

Country: Chile

Primary Security ID: P3064M101

Meeting Type: Special

Ticker: VAPORES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Duration to Indefinite	Mgmt	For	For
2	Approve Decrease in Size of Board from Eleven to Seven Members	Mgmt	For	For
3	Amend Quorum Requirements Re: From Six to Four Members	Mgmt	For	For
4	Amend Bylaws Re: Venue of Shareholder's General Meetings	Mgmt	For	For
5	Recognize Any Modification to Share Capital and Reduce Capital	Mgmt	For	For
6	Approve Cancellation of Unallocated Part of Capital Authorization Approved by EGM on Aug. 22, 2014	Mgmt	For	For
7	Adopt Bylaws and Other Necessary Agreements to Carry out Resolutions Adopted at this Meeting	Mgmt	For	For

Compeq Manufacturing Co Ltd

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y1690B101

Meeting Type: Annual

Ticker: 2313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compeq Manufacturing Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Computacenter plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G23356150
Meeting Type: Annual **Ticker:** CCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Tony Conophy as Director	Mgmt	For	For
3b	Re-elect Philip Hulme as Director	Mgmt	For	Against
3c	Re-elect Greg Lock as Director	Mgmt	For	Abstain
3d	Re-elect Mike Norris as Director	Mgmt	For	For
3e	Re-elect Peter Ogden as Director	Mgmt	For	Against
3f	Re-elect Regine Stachelhaus as Director	Mgmt	For	For
3g	Re-elect Minnow Powell as Director	Mgmt	For	For
3h	Elect Philip Yea as Director	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Concord New Energy Group Ltd.

Meeting Date: 06/02/2016 **Country:** Bermuda **Primary Security ID:** G2345T109
Meeting Type: Annual **Ticker:** 00182

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Concord New Energy Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Liu Shunxing as Director	Mgmt	For	For
2B	Elect Shang Li as Director	Mgmt	For	For
2C	Elect Huang Jian as Director	Mgmt	For	For
2D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Consolidated Infrastructure Group Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S1840P106

Meeting Type: Annual

Ticker: CIL

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	Re-elect Frank Boner as Director	Mgmt	For	For
3	Re-elect Judi Nwokedi as Director	Mgmt	For	For
4.1	Reappoint Anthony Dixon as Chairman of the Audit and Risk Committee	Mgmt	For	For
4.2	Reappoint Alex Darko as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Reappoint Robert Horton as Member of the Audit and Risk Committee	Mgmt	For	For
5	Reappoint Grant Thornton as Auditors of the Company and Appoint Jacques Barradas as the Designated Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Consolidated Infrastructure Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
3	Approve Allotment and Issue of Shares to Directors and Prescribed Officers Pursuant to the 2014 Share Plan as well as the 2007 Share Option and Share Purchase Scheme	Mgmt	For	For
4	Approve Financial Assistance Under the 2014 Share Plan	Mgmt	For	For
5	Approve Increase in Authorised Share Capital	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Consolidated Water Co. Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G23773107

Meeting Type: Annual

Ticker: CWCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian E. Butler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Marcum LLP as Auditors	Mgmt	For	For

Consorcio Ara S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P3084R106

Meeting Type: Annual

Ticker: ARA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Consorcio Ara S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
4	Elect or Ratify Directors, Secretary and Deputy Secretary; Approve Their Discharge and Remuneration	Mgmt	For	For
5	Elect or Ratify Chairman of Audit Committee	Mgmt	For	For
6	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve and Accept Report on Board Policies and Decision on Repurchase of Shares	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Consun Pharmaceutical Group Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G2524A103

Meeting Type: Annual

Ticker: 1681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Li Qian as Director	Mgmt	For	For
2b	Elect Su Yuanfu as Director	Mgmt	For	For
2c	Elect Feng Zhongshi as Director	Mgmt	For	For
2d	Elect Cheng Xinxin as Director	Mgmt	For	For
2e	Elect Lin Sheng as Director	Mgmt	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Consun Pharmaceutical Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
9	Approve Grant of Share Options to An Yubao	Mgmt	For	For
10	Approve Grant of Share Options to Li Qian	Mgmt	For	For

Continental Gold Inc.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: 21146A108

Meeting Type: Annual

Ticker: CNL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leon Teicher	Mgmt	For	For
1.2	Elect Director Ari B. Sussman	Mgmt	For	For
1.3	Elect Director Martin Carrizosa	Mgmt	For	For
1.4	Elect Director Claudia Jimenez	Mgmt	For	For
1.5	Elect Director Rene Marion	Mgmt	For	For
1.6	Elect Director Paul J. Murphy	Mgmt	For	For
1.7	Elect Director Kenneth G. Thomas	Mgmt	For	For
1.8	Elect Director Timothy A. Warman	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Continental Holdings Corp

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y1753K105

Meeting Type: Annual

Ticker: 3703

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Continental Holdings Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements Including Auditor's Report	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P3097R168

Meeting Type: Annual/Special

Ticker: COMERCI UBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
3.a	Approve Allocation of Income	Mgmt	For	For
3.b	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect or Ratify Members of Board of Directors and Committee Members; Approve Their Remuneration	Mgmt	For	Against
5.a	Ratify Resolutions Approved by EGM on Jan. 8, 2016 Re: Cancellation of Registration of Shares	Mgmt	For	For
5.b	Ratify Resolutions Approved by EGM on Jan. 8, 2016 Re: Cancellation of Public Offering	Mgmt	For	For
6	Amend Article 3 Re: Location of Company Headquarters	Mgmt	For	For
7	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Convoy Financial Holdings Ltd.

Meeting Date: 06/22/2016

Country: Cayman Islands

Primary Security ID: G2615B101

Meeting Type: Annual

Ticker: 01019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Fong Sut Sam as Director	Mgmt	For	For
2.2	Elect Ng Wing Fai as Director	Mgmt	For	For
2.3	Elect Pun Tit Shan 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Convoy Financial Holdings Ltd.

Meeting Date: 06/22/2016

Country: Cayman Islands

Primary Security ID: G2615B101

Meeting Type: Special

Ticker: 01019

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

Coolpad Group Limited

Meeting Date: 06/23/2016

Country: Cayman Islands

Primary Security ID: G2418K100

Meeting Type: Annual

Ticker: 02369

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Coolpad Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Guo Deying as Director	Mgmt	For	For
2A2	Elect Li Bin as Director	Mgmt	For	For
2A3	Elect Jiang Chao as Director	Mgmt	For	For
2A4	Elect Jia Yueting as Director	Mgmt	For	For
2A5	Elect Liu Hong as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Refreshment of Scheme Mandate Limit of the Share Option Scheme	Mgmt	For	For

Coretronic Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y1756P119

Meeting Type: Annual

Ticker: 5371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Capital Decrease via Cash	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
5.1	Elect Wade Chang, with Shareholder No. 5, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Coretronic Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Representative of Hsun Chieh Investment Ltd., with Shareholder No. 29798, as Non-Independent Director	Mgmt	For	For
5.3	Elect Sarah Lin, with Shareholder No. 29580, as Non-Independent Director	Mgmt	For	For
5.4	Elect S. Y. Chen, with Shareholder No. 11, as Non-Independent Director	Mgmt	For	For
5.5	Elect Ted Tu, with Shareholder No. A110391XXX, as Independent Director	Mgmt	For	For
5.6	Elect Chual-Hsin Teng, with Shareholder No. K120370XXX, as Independent Director	Mgmt	For	For
5.7	Elect Houn-Gee Chen, with Shareholder No. E102316XXX, as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

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

Meeting Date: 04/04/2016

Country: Mexico

Primary Security ID: P9781N108

Meeting Type: Annual

Ticker: VESTA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Audited and Consolidated Financial Statements	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt		
3	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	Mgmt	For	For
4	Approve New Dividend Policy According to that Approved by General Meeting on Sep. 22, 2012	Mgmt	For	For
5	Approve CEO's Report	Mgmt	For	For
6	Approve Board's Report	Mgmt	For	For
7	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	Mgmt	For	For
8	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Appointment of Legal Representatives	Mgmt		

Cosan S.A. Industria e Comercio

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P31573101

Meeting Type: Annual

Ticker: CSAN3

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 Interim Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

COSCO International Holdings Ltd.

Meeting Date: 05/31/2016

Country: Bermuda

Primary Security ID: G8114Z101

Meeting Type: Annual

Ticker: 517

Proposal Number	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 Ye Weilong as Director	Mgmt	For	For
3b	Elect Feng Jinhua as Director	Mgmt	For	For
3c	Elect Liu Xianghao as Director	Mgmt	For	For
3d	Elect Wang Wei as Director	Mgmt	For	For
3e	Elect Jiang, Simon X. as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

COSCO International Holdings Ltd.

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

Cosco Pacific Limited

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Annual

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Huang Xiaowen as Director	Mgmt	For	Against
3.1b	Elect Zhang Wei as Director	Mgmt	For	For
3.1c	Elect Fang Meng as Director	Mgmt	For	Against
3.1d	Elect Wang Haimin as Director	Mgmt	For	Against
3.1e	Elect Ip Sing Chi as Director	Mgmt	For	For
3.1f	Elect Fan Ergang as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cosmo Lady (China) Holdings Company Limited

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G24442108

Meeting Type: Annual

Ticker: 2298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Xiaoli as Director	Mgmt	For	For
3.2	Elect Dai Yiyi as Director	Mgmt	For	For
3.3	Elect Chen Zhigang as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Costain Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G24472204

Meeting Type: Annual

Ticker: COST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Anthony Bickerstaff as Director	Mgmt	For	For
5	Re-elect David Allvey as Director	Mgmt	For	Abstain
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Costain Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Approve Scrip Dividend Scheme	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Country Garden Holdings Company Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G24524103

Meeting Type: Annual

Ticker: 2007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yang Huiyan as Director	Mgmt	For	For
3a2	Elect Mo Bin as Director	Mgmt	For	For
3a3	Elect Zhu Rongbin as Director	Mgmt	For	For
3a4	Elect Yang Ziyang as Director	Mgmt	For	For
3a5	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3a6	Elect Tong Wui Tung, Ronald as Director	Mgmt	For	For
3a7	Elect Mei Wenjue as Director	Mgmt	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Country Style Cooking Restaurant Chain Co. Ltd.

Meeting Date: 04/20/2016

Country: Cayman Islands

Primary Security ID: 22238M109

Meeting Type: Special

Ticker: CCSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Against

Countrywide plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G31610101

Meeting Type: Annual

Ticker: CWD

Proposal Number	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 Peter Long as Director	Mgmt	For	For
5	Re-elect David Watson as Director	Mgmt	For	For
6	Re-elect Alison Platt as Director	Mgmt	For	For
7	Re-elect Jim Clarke as Director	Mgmt	For	For
8	Re-elect Caleb Kramer as Director	Mgmt	For	For
9	Re-elect Richard Adam as Director	Mgmt	For	For
10	Re-elect Catherine Turner as Director	Mgmt	For	For
11	Re-elect Jane Lighting as Director	Mgmt	For	For
12	Re-elect Rupert Gavin as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Countrywide plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

COXON Precise Industrial Co., Ltd.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: TW0003607008

Meeting Type: Annual

Ticker: 3607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect CHEN,MING-DE as Independent Director	Mgmt	For	For
4.2	Elect WU,DENG-CAN as Independent Director	Mgmt	For	For
4.3	Elect Hong Huan Qing with Shareholder No. 00000001 as Non-Independent Director	SH	None	Against
4.4	Elect Zhang Wen Tong with Shareholder No. 00000006 as Non-Independent Director	SH	None	Against
4.5	Elect Wu Wen Xiang with Shareholder No. 00000015 as Non-Independent Director	SH	None	Against
4.6	Elect Lu Guo Liang with Shareholder No. 00000086 as Non-Independent Director	SH	None	Against
4.7	Elect Fan Jiang Wen Gang with Shareholder No. 00000242 as Non-Independent Director	SH	None	Against
4.8	Elect Liu Zhao with Shareholder No. 00000089 as Supervisor	SH	None	Against
4.9	Elect Zhang Shu Juan as Supervisor	SH	None	Against
4.10	Elect Fang Xue Zhen with Shareholder No. 00011491 as Supervisor	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

COXON Precise Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P3179C105
Meeting Type: Annual **Ticker:** CPFE3

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	Fix Number of Directors	Mgmt	For	For
4	Elect Directors and Alternates	Mgmt	For	Do Not Vote
4.1	Elected Director and Alternate Nominated by Minority Shareholder	SH	None	Abstain
5	Elect Fiscal Council Members and Alternates	Mgmt	For	For
5.1	Elect Fiscal Council Member and Alternate Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management	Mgmt	For	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P3179C105
Meeting Type: Special **Ticker:** CPFE3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CPFL Energia S.A.

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

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Annual/Special

Ticker: CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
a	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
b	Approve Allocation of Income	Mgmt	For	For
c	Fix Number of Directors	Mgmt	For	For
d	Elect Directors and Alternates	Mgmt	For	Against
e	Elect Fiscal Council Members and Alternates	Mgmt	For	For
f	Approve Remuneration of Company's Management	Mgmt	For	Against
g	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
a	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
b	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Credit China Holdings Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G2523M108

Meeting Type: Special

Ticker: 8207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Specific Mandate to Issue Consideration Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Credit China Holdings Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G2523M108

Meeting Type: Annual

Ticker: 8207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Phang Yew Kiat as Director	Mgmt	For	For
2B	Elect Wong Sai Hung as Director	Mgmt	For	For
2C	Elect Zhang Zhenxin as Director	Mgmt	For	For
2D	Elect Zhou Youmeng as Director	Mgmt	For	For
2E	Elect Ge Ming as Director	Mgmt	For	For
2F	Elect Wang Wei as Director	Mgmt	For	For
3	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve SHINEWING (HK) CPA Limited 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

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For	For
6(i)	Elect Senan Murphy as Director	Mgmt	For	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For	For
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For	For
6(i)	Elect Senan Murphy as Director	Mgmt	For	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G25536148

Meeting Type: Annual

Ticker: CRDA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For
10	Re-elect Nigel Turner as Director	Mgmt	For	For
11	Re-elect Steve Williams 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Special Dividend and Share Consolidation	Mgmt	For	For

CSBC Corp., Taiwan

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: TW0002208006

Meeting Type: Annual

Ticker: 2208

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CSBC Corp., Taiwan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Endorsement or Providing Guarantees to Others	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Lai Shan Gui, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.2	Elect Chen Li Lin, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.3	Elect Wu Feng Sheng, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.4	Elect Fang Ming Chuan, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.5	Elect Cheng Yong Cong, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.6	Elect Huang Ri Jin, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.7	Elect Lan Xu Qing, Representative of Ministry of Economic Affairs, R.O.C., with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.8	Elect Representative of CPC Corporation, with Shareholder No. 2, as Non-Independent Director	Mgmt	For	For
5.9	Elect Liu Ji Gang, Representative of China Steel Corporation, with Shareholder No. 47200, as Non-Independent Director	Mgmt	For	For
5.10	Elect Representative of Yu Li Investment Co., Ltd., with Shareholder No. 47215, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CSBC Corp., Taiwan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.11	Elect Huo De Long, Representative of Kaohsiung CSBC Corporation Union, with Shareholder No. 47213, as Non-Independent Director	Mgmt	For	For
5.12	Elect Xie Guo Rong, Representative of Kaohsiung CSBC Corporation Union, with Shareholder No. 47213, as Non-Independent Director	Mgmt	For	For
5.13	Elect Lin Hui Zheng, with ID No. X100310XXX, as Independent Director	Mgmt	For	For
5.14	Elect Fu He Zhong, with ID No. L120040XXX, as Independent Director	Mgmt	For	For
5.15	Elect Liu De Ming, with ID No. R102721XXX, as Independent Director	Mgmt	For	For

CST Mining Group Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G2586H111

Meeting Type: Special

Ticker: 985

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Placing of New Shares Under Specific Mandate	Mgmt	For	For
3	Approve Subscription Agreement and Related Transactions	Mgmt	For	For
4	Change English Name and Adopt Dual Foreign Name	Mgmt	For	For

CT Environmental Group Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G25885115

Meeting Type: Annual

Ticker: 01363

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CT Environmental Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Gu Yaokun as Director	Mgmt	For	For
3b	Elect Tsui Cham To as Director	Mgmt	For	For
3c	Elect Lu Yili as Director	Mgmt	For	For
3d	Elect Xu Shubiao as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y15093100

Meeting Type: Annual

Ticker: 2891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For
6	Other Business	Mgmt	None	Against

CTCI Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y18229107

Meeting Type: Annual

Ticker: 9933

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CTCI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

CTEEP - Cia. de Transmissao de Energia Eletrica Paulista

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P30576113

Meeting Type: Annual/Special

Ticker: TRPL4

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

Cub Elecparts Inc.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: TW0002231008

Meeting Type: Annual

Ticker: 2231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cub Elecparts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect HSIEH HSIU CHI as Independent Director	Mgmt	For	For
4.2	Elect WANG CHEN TE as Independent Director	Mgmt	For	For
4.3	Elect CHEN KUANG LUNG as Independent Director	Mgmt	For	For
4.4	Elect YU SHAN CHUAN, a Representative of CHUN CHANG INVESTMENT CO.,LTD, as Non-independent Director	Mgmt	For	For
4.5	Elect a Representative of CHUN JUI INVESTMENT CO.,LTD, as Non-independent Director	Mgmt	For	For
4.6	Elect CHANG TZU HSIUNG as Supervisor	Mgmt	For	For
4.7	Elect LIN I CHIEN as Supervisor	Mgmt	For	For
4.8	Elect NIEN CHING LU as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Curro Holdings Ltd

Meeting Date: 06/24/2016

Country: South Africa

Primary Security ID: S20461109

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Dr Sibongile Muthwa as Director	Mgmt	For	For
2	Re-elect Piet Mouton as Director	Mgmt	For	Against
3	Re-elect Barend Petersen as Member of the Audit and Risk Committee	Mgmt	For	For
4	Re-elect Dr Sibongile Muthwa as Member of the Audit and Risk Committee	Mgmt	For	For
5	Re-elect KK Combi as Member of the Audit and Risk Committee	Mgmt	For	For
6	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Curro Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Amend the Share Incentive Trust	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Against
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Authorise the Company to Use Electronic Communications	Mgmt	For	For
6	Amend Memorandum of Incorporation	Mgmt	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P3R154102

Meeting Type: Annual

Ticker: CVCB3

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	Approve Capital Budget	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P3R154102

Meeting Type: Special

Ticker: CVCB3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
2	Approve Independent Firm's Appraisals	Mgmt	For	For
3	Ratify Acquisitions of Grupo Duotur and Submarino Viagens	Mgmt	For	For
4	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
5	Amend Articles and Consolidate Bylaws	Mgmt	For	For

CyberArk Software Ltd.

Meeting Date: 06/30/2016

Country: Israel

Primary Security ID: M2682V108

Meeting Type: Annual

Ticker: CYBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Reelect Raphael (Raffi) Kesten as Director for a Three-Year Term	Mgmt	For	For
1b	Reelect Amnon Shoshani as Director for a Three-Year Term	Mgmt	For	For
2	Authorize the Company's President, CEO and Director, Ehud (Udi) Mokady to Serve as the Chairman of the Company's Board of Directors and the Company's CEO	Mgmt	For	For
3	Grant Ehud (Udi) Mokady Options to Purchase Ordinary Shares and Restricted Share Units	Mgmt	For	For
4	Grant Directors Options to Purchase Ordinary Shares and Restricted Share Units	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CyberLink Corp.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y1853F105

Meeting Type: Annual

Ticker: 5203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
4	Elect Representative of Changbai Mountain Investment Co., Ltd. with Shareholder No. 9909 as Supervisor	SH	None	Against

Cyfrowy Polsat SA

Meeting Date: 06/29/2016

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Annual

Ticker: CPS

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		
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Reports on Company and Group's Operations, on Operations of Redefine Sp. z o.o., Financial Statements, Consolidated Financial Statements, and on Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt		
7	Receive Supervisory Board Reports for Fiscal 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities for Fiscal 2015	Mgmt		
9	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
15	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
16.1	Approve Discharge of Tobiasz Solorz (CEO)	Mgmt	For	For
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	Mgmt	For	For
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	Mgmt	For	For
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	Mgmt	For	For
16.5	Approve Discharge of Maciej Stec (Management Board Member)	Mgmt	For	For
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	Mgmt	For	For
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	Mgmt	For	For
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	Mgmt	For	For
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	Mgmt	For	For
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Discharge of Aleksander Myszka (Supervisory Board Member)	Mgmt	For	For
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
19	Approve Allocation of Income	Mgmt	For	For
20	Approve Allocation of Income of Redefine Sp. z o.o.	Mgmt	For	For
21	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
22	Close Meeting	Mgmt		

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P34085103

Meeting Type: Special

Ticker: CYRE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles 54 to 57	Mgmt	For	For
3	Authorize Capitalization of Reserves and Amend Article 6	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P34085103

Meeting Type: Annual

Ticker: CYRE3

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: 04/01/2016 to 06/30/2016

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	Against
3	Fix Number and Elect Directors	Mgmt	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Da Ming International Holdings Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G2744A107

Meeting Type: Annual

Ticker: 1090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2Aa	Elect Zhou Keming as Director	Mgmt	For	For
2Ab	Elect Zou Xiaoping as Director	Mgmt	For	For
2Ac	Elect Tang Zhonghai as Director	Mgmt	For	For
2Ad	Elect Jiang Changhong as Director	Mgmt	For	For
2Ae	Elect Shen Dong as Director	Mgmt	For	For
2Af	Elect Xu Xia as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Dairy Farm International Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G2624N153

Meeting Type: Annual

Ticker: D01

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dairy Farm International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Reelect Graham Allan as a Director	Mgmt	For	Abstain
3	Reelect George Ho as a Director	Mgmt	For	Against
4	Reelect Michael Kok as a Director	Mgmt	For	Against
5	Elect Jeremy Parr as a Director	Mgmt	For	Against
6	Reelect Lord Sassoon as a Director	Mgmt	For	Against
7	Elect John Witt as a Director	Mgmt	For	Against
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities With or Without Preemptive Rights	Mgmt	For	For

Dalata Hotel Group plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G2630L100

Meeting Type: Annual

Ticker: DHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect John Hennessy as a Director	Mgmt	For	For
3b	Re-elect Patrick McCann as a Director	Mgmt	For	For
3c	Re-elect Stephen McNally as a Director	Mgmt	For	For
3d	Re-elect Dermot Crowley as a Director	Mgmt	For	For
3e	Re-elect Robert Dix as a Director	Mgmt	For	For
3f	Re-elect Alf Smiddy as a Director	Mgmt	For	For
3g	Re-elect Margaret Sweeney as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dalata Hotel Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
8	Amend Memorandum of Association	Mgmt	For	For
9	Adopt New Articles of Association	Mgmt	For	For

DAMAC Properties Dubai Co PJSC

Meeting Date: 04/19/2016

Country: United Arab Emirates

Primary Security ID: M0858Z101

Meeting Type: Annual

Ticker: DAMAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 0.15 per Share for FY 2015	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	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Approve Charitable Donations up to 2 Percent of Average Net Profits for FY 2015 and FY 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

DAMAC Properties Dubai Co PJSC

Meeting Date: 06/29/2016

Country: United Arab Emirates

Primary Security ID: M0858Z101

Meeting Type: Special

Ticker: DAMAC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Ratify Appointment of Nabil Alyousuf as Director	Mgmt	For	For
2	Allow Directors to Engage in Competitive Business for 1 Year, Exclude the Main Major Business of the Company	Mgmt	For	For
	Extraordinary Business	Mgmt		
3.1	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Dana Gas PJSC

Meeting Date: 04/28/2016

Country: United Arab Emirates

Primary Security ID: M27014105

Meeting Type: Annual

Ticker: DANA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with the New Commercial Law No.2 of 2015	Mgmt	For	Against
2	Approve the Company's Employees Incentive Shares Scheme	Mgmt	For	Against
	Ordinary Business	Mgmt		
3	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
5	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Allocation of Income and Carrying Forward Remaining Net Profits to Next Year for FY 2015	Mgmt	For	For
8	Approve Discharge of Directors for FY 2015	Mgmt	For	For
9	Approve Discharge of Auditors for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dana Gas PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

Dangote Cement Plc

Meeting Date: 04/19/2016 **Country:** Nigeria **Primary Security ID:** V27546106
Meeting Type: Annual **Ticker:** DANGCEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 8.00 Per Share	Mgmt	For	For
3.1	Reelect Olakunle Alake as Director	Mgmt	For	For
3.2	Reelect Ernest Ebi as Director	Mgmt	For	For
3.3	Reelect Emmanuel Ikazoboh as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	Against

Daphne International Holdings Ltd.

Meeting Date: 05/25/2016 **Country:** Cayman Islands **Primary Security ID:** G2830103
Meeting Type: Annual **Ticker:** 210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chang Chih-Chiao as Director	Mgmt	For	For
2b	Elect Huang Shun-Tsai as Director	Mgmt	For	For
2c	Elect Lee Ted Tak Tai as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Daphne International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Darwin Precisions Corp

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y25909105
Meeting Type: Annual **Ticker:** 6120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Dawnrays Pharmaceutical (Holdings) Ltd.

Meeting Date: 05/20/2016 **Country:** Cayman Islands **Primary Security ID:** G2687M100
Meeting Type: Annual **Ticker:** 2348

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Hung Yung Lai as Director	Mgmt	For	For
3.2	Elect Pan Xue Tian as Director	Mgmt	For	Against
3.3	Elect Choi Tat Ying Jacky as Director	Mgmt	For	Against
3.4	Elect Ede, Ronald Hao Xi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dawnrays Pharmaceutical (Holdings) Ltd.

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

Delek Automotive Systems Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Special

Ticker: DLEA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Primary Security ID: G27823106

Meeting Type: Annual

Ticker: DLPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	Mgmt	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	For	For
5	Re-elect Mark P. Frissora as Director	Mgmt	For	For
6	Re-elect Rajiv L. Gupta as Director	Mgmt	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	For	For
10	Re-elect Bethany J. Mayer as Director	Mgmt	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y20263102

Meeting Type: Annual

Ticker: 2308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delta Electronics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Depo Auto Parts Industrial Co., Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y2032B106

Meeting Type: Annual

Ticker: 6605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chuang Ming Kuo as Independent Director	Mgmt	For	For
5.2	Elect Chung Lien Tsai as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Non-independent Director No. 4	SH	None	Against
5.7	Elect Non-independent Director No. 5	SH	None	Against
5.8	Elect Non-independent Director No. 6	SH	None	Against
5.9	Elect Supervisor No. 1	SH	None	Against
5.10	Elect Supervisor No. 2	SH	None	Against
5.11	Elect Supervisor No. 3	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Depo Auto Parts Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Derwent London plc

Meeting Date: 05/13/2016 **Country:** United Kingdom **Primary Security ID:** G27300105
Meeting Type: Annual **Ticker:** DLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Rayne as Director	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Simon Silver as Director	Mgmt	For	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect David Silverman as Director	Mgmt	For	For
10	Re-elect Paul Williams as Director	Mgmt	For	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For	For
12	Re-elect Stephen Young as Director	Mgmt	For	For
13	Re-elect Simon Fraser as Director	Mgmt	For	For
14	Re-elect Richard Dakin as Director	Mgmt	For	For
15	Elect Claudia Arney as Director	Mgmt	For	For
16	Elect Cilla Snowball as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Derwent London plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Approve Scrip Dividend Scheme	Mgmt	For	For
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	Mgmt	For	For

Deutsche Bank Mexico - Concentradora Fibra Hotelera S.A. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P3515D148

Meeting Type: Annual

Ticker: FIHO 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFI0T0005	Mgmt		
1	Open Meeting	Mgmt	For	For
2	Elect and Ratify Members of Trust Technical Committee	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Devro plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2743R101

Meeting Type: Annual

Ticker: DVO

Proposal Number	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 Gerard Hoetmer as Director	Mgmt	For	For
4	Re-elect Peter Page as Director	Mgmt	For	For
5	Elect Rutger Helbing as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Devro plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Re-elect Paul Neep as Director	Mgmt	For	For
8	Re-elect Paul Withers as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise 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

DHT Holdings, Inc.

Meeting Date: 06/01/2016

Country: Marshall Isl

Primary Security ID: Y2065G121

Meeting Type: Annual

Ticker: DHT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Einar Michael Steimler	Mgmt	For	For
1.2	Elect Director Joseph H. Pyne	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Deloitte AS as Auditors	Mgmt	For	For

Dialight plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G28533100

Meeting Type: Annual

Ticker: DIA

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: 04/01/2016 to 06/30/2016

Dialight plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Wayne Edmunds as Director	Mgmt	For	For
6	Elect Michael Sutsko as Director	Mgmt	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	For	For
8	Re-elect Stephen Bird as Director	Mgmt	For	For
9	Elect David Blood as Director	Mgmt	For	Against
10	Elect Martin Rapp as Director	Mgmt	For	For
11	Elect David Thomas 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

Dialog Semiconductor plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G5821P111

Meeting Type: Annual

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jalal Bagherli as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dialog Semiconductor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Christopher Burke as Director	Mgmt	For	For
8	Re-elect Aidan Hughes as Director	Mgmt	For	For
9	Re-elect Russell Shaw as Director	Mgmt	For	For
10	Amend Equity Scheme Rules	Mgmt	For	For
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	For	For
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Differ Group Holding Co Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G2760V100

Meeting Type: Annual

Ticker: 6878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Cai Huatan as Director	Mgmt	For	For
2b	Elect Wu Qinghan as Director	Mgmt	For	For
2c	Elect Tsang Hin Man Terence as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Differ Group Holding Co Ltd

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

Digital China Holdings Limited

Meeting Date: 06/30/2016 **Country:** Bermuda **Primary Security ID:** G2759B107
Meeting Type: Annual **Ticker:** 861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Lin Yang as Director	Mgmt	For	For
2.2	Elect Liu Yung, John as Director	Mgmt	For	For
2.3	Elect Lai Daniel 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
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Digital Domain Holdings Limited

Meeting Date: 06/07/2016 **Country:** Bermuda **Primary Security ID:** G2870G100
Meeting Type: Annual **Ticker:** 00547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Peter Chou as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Digital Domain Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Amit Chopra as Director	Mgmt	For	For
2.3	Elect Duan Xiongfei as Director	Mgmt	For	For
2.4	Elect Lau Cheong as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4.4	Approve Grant of Share Options to Amit Chopra Under the Share Option Scheme	Mgmt	For	For

Digital Domain Holdings Limited

Meeting Date: 06/29/2016

Country: Bermuda

Primary Security ID: G2870G100

Meeting Type: Special

Ticker: 00547

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

Dignity plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G2871S194

Meeting Type: Annual

Ticker: DTY

Proposal Number	Proposal Text	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 Peter Hindley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dignity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Mike McCollum as Director	Mgmt	For	For
6	Re-elect Andrew Davies as Director	Mgmt	For	For
7	Re-elect Richard Portman as Director	Mgmt	For	For
8	Re-elect Steve Whittern as Director	Mgmt	For	For
9	Re-elect Alan McWalter as Director	Mgmt	For	For
10	Re-elect Jane Ashcroft as Director	Mgmt	For	For
11	Re-elect Martin Pexton as Director	Mgmt	For	For
12	Elect David Blackwood as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Long Term Incentive Plan	Mgmt	For	For
19	Amend Sharesave Plan	Mgmt	For	For
20	Approve Deferred Annual Bonus Share Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Direcional Engenharia SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3561Q100

Meeting Type: Annual

Ticker: DIRR3

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	Fix Number and Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Direcional Engenharia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Install Fiscal Council and Elect Fiscal Council Members and Alternates	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain

Direcional Engenharia SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P3561Q100
Meeting Type: Special **Ticker:** DIRR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For
2	Amend Articles 2, 36, and Consolidate Bylaws	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 05/12/2016 **Country:** United Kingdom **Primary Security ID:** G2871V114
Meeting Type: Annual **Ticker:** DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Biggs as Director	Mgmt	For	For
5	Re-elect Paul Geddes as Director	Mgmt	For	For
6	Re-elect Jane Hanson as Director	Mgmt	For	For
7	Re-elect Sebastian James as Director	Mgmt	For	For
8	Re-elect Andrew Palmer as Director	Mgmt	For	For
9	Re-elect John Reizenstein as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Clare Thompson as Director	Mgmt	For	For
11	Elect Richard Ward as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Discount Investment Corporation Ltd.

Meeting Date: 04/06/2016

Country: Israel

Primary Security ID: M28072102

Meeting Type: Special

Ticker: DISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Shalom Lapidot as Interim CEO	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Discount Investment Corporation Ltd.

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

Discount Investment Corporation Ltd.

Meeting Date: 05/23/2016

Country: Israel

Primary Security ID: M28072102

Meeting Type: Annual/Special

Ticker: DISI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reelect Eduardo Sergio Elsztain, Joseph Singer, Saul Zang, Saul Lapidus, Lily Ayalon, and Alejandro Gustavo Elsztain as Directors	Mgmt	For	For
3	Reappoint Somekh Chaikin and Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Reelect Moshe (Muts) Matalon as External Director for a Three-Year Period	Mgmt	For	For
5	Elect Meir Jacobson as External Director for a Three-Year Period	Mgmt	For	For
6	Approve Liability and Indemnification Insurance to Directors and Officers	Mgmt	For	For
7	Approve Grant Letters of Indemnification for Director 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Discount Investment Corporation Ltd.

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

DIXY GROUP PJSC

Meeting Date: 06/17/2016

Country: Russia

Primary Security ID: X1887L103

Meeting Type: Annual

Ticker: DIXY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Approve Financial Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
6.1	Elect Igor Kesayev as Director	Mgmt	None	Against
6.2	Elect Sergey Katsiev as Director	Mgmt	None	Against
6.3	Elect Sergey Belyakov as Director	Mgmt	None	Against
6.4	Elect Steven John Wellard as Director	Mgmt	None	For
6.5	Elect Frank-Michael Mros as Director	Mgmt	None	Against
6.6	Elect Pedro Manuel Pereira da Silva as Director	Mgmt	None	Against
6.7	Elect Steven Hellman as Director	Mgmt	None	Against
6.8	Elect Aleksandr Prisyazhnyuk as Director	Mgmt	None	For
6.9	Elect Aleksey Krivoshapko as Director	Mgmt	None	Against
6.10	Elect Denis Spirin as Director	Mgmt	None	Against
6.11	Elect Vladimir Katzman as Director	Mgmt	None	Against
7	Approve Remuneration of Directors	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
8.1	Elect Laura Basangova as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

DIXY GROUP PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Elect Irina Shotaeva as Member of Audit Commission	Mgmt	For	For
8.3	Elect Yulia Zhuvaga as Member of Audit Commission	Mgmt	For	For
9	Ratify Auditor for Russian Accounting Standards	Mgmt	For	For
10	Ratify Auditor for IFRS	Mgmt	For	For

D-Link Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y2013S102

Meeting Type: Annual

Ticker: 2332

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Doha Bank QSC

Meeting Date: 05/10/2016

Country: Qatar

Primary Security ID: M28186100

Meeting Type: Special

Ticker: DHBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Certificate of Deposits up to USD 3 Billion	Mgmt	For	For
2	Authorize Issuance of Commercial Papers up to USD 2 Billion	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Domino's Pizza Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2811T120

Meeting Type: Annual

Ticker: DOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For
7	Re-elect David Wild as Director	Mgmt	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For
11	Elect Steve Barber as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Sub-Division	Mgmt	For	For

Dongpeng Holdings Co., Ltd.

Meeting Date: 06/10/2016

Country: Cayman Islands

Primary Security ID: G28174103

Meeting Type: Special

Ticker: 3386

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dongpeng Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement and Related Transactions	Mgmt	For	For
2	Approve Increase of the Issued Share Capital of the Company to the Amount Prior to the Cancellation of the Scheme Shares by the Issuance at Par to the Joint Offerors	Mgmt	For	For
3	Approve Rollover Arrangement Between the Joint Offerors	Mgmt	For	For

Dongpeng Holdings Co., Ltd.

Meeting Date: 06/10/2016

Country: Cayman Islands

Primary Security ID: G28174103

Meeting Type: Court

Ticker: 3386

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

DP World Ltd

Meeting Date: 04/28/2016

Country: United Arab Emirates

Primary Security ID: M2851K107

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
2	Approve Final Dividends of USD 0.3 per Share for FY 2015	Mgmt	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For	For
4	Reelect Jamal Bin Thaniah as Director	Mgmt	For	For
5	Reelect Yuvraj Narayan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

DP World Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Deepak Parekh as Director	Mgmt	For	For
7	Reelect Robert Woods as Director	Mgmt	For	For
8	Reelect Mark Russell as Director	Mgmt	For	For
9	Elect Abdulla Ghobash as Director	Mgmt	For	For
10	Elect Nadya Kamali as Director	Mgmt	For	For
11	Elect Mohammed Al Suwaidi as Director	Mgmt	For	For
12	Elect Sultan Ahmed Bin Sulayem as Group Chairman and Chief Executive Officer of the Company	Mgmt	For	For
13	Reelect KPMG LLP as Auditors	Mgmt	For	For
14	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorize Share Issuance with Preemptive Rights	Mgmt	For	For
16	Authorize Share Repurchase Program Extraordinary Business	Mgmt Mgmt	For	For
17	Eliminate Preemptive Rights Pursuant to Item 15 Above	Mgmt	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For

Drax Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2904K127

Meeting Type: Annual

Ticker: DRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Will Gardiner as Director	Mgmt	For	For
5	Elect Andy Koss as Director	Mgmt	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Drax Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect David Lindsell as Director	Mgmt	For	For
9	Re-elect Dorothy Thompson as Director	Mgmt	For	For
10	Re-elect Tony Thorne 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 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

Dubai Investments PJSC

Meeting Date: 04/13/2016

Country: United Arab Emirates

Primary Security ID: M2888H101

Meeting Type: Annual

Ticker: DIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 up to 12 Percent of the Share Capital for FY 2015	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	Allow Chairman and Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dubai Investments PJSC

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

Dubai Parks and Resorts PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Primary Security ID: M2888V100

Meeting Type: Annual

Ticker: DUBAIPARKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Treatment of the Accumulated Losses up to an Aggregate Amount of AED 3.7 Million to be Offset from the Equity Issue Reserves	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
	Extraordinary Business	Mgmt		
8.a	Approve AED 1.67 Billion Share Issuance without Preemptive Rights	Mgmt	For	For
8.b	Adopt Authorized Capital of the Company up to an Aggregate Amount of AED 12.6 Billion with or without Preemptive Rights	Mgmt	For	For
8.c	Authorize Board to Complete all the Necessary Documents and Procedures Regarding Capital Increase	Mgmt	For	For
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dubai Parks and Resorts PJSC

Meeting Date: 06/23/2016

Country: United Arab Emirates

Primary Security ID: M2888V100

Meeting Type: Annual

Ticker: DUBAIPARKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director	Mgmt	For	For
2	Amend Bylaws Re: Change Company Name to DXB Entertainments (P.J.S.C)	Mgmt	For	For

Duratex S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3593G146

Meeting Type: Annual

Ticker: DTEX3

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 Ratify Dividends	Mgmt	For	For
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	Mgmt	For	Against
3.2	Elect Alfredo Egydio Setubal as Director	Mgmt	For	Against
3.3	Elect Helio Seibel as Director	Mgmt	For	Against
3.4	Elect Ricardo Egydio Setubal as Director	Mgmt	For	Against
3.5	Elect Rodolfo Villela Marino as Director	Mgmt	For	Against
3.6	Elect Salo Davi Seibel as Director	Mgmt	For	Against
3.7	Elect Francisco Amauri Olsen as Independent Director	Mgmt	For	For
3.8	Elect Raul Calfat as Independent Director	Mgmt	For	For
3.9	Elect Andrea Laserna Seibel as Alternate Director	Mgmt	For	For
3.10	Elect Olavo Egydio Setubal Junior as Alternate Director	Mgmt	For	For
3.11	Elect Ricardo Villela Marino as Alternate Director	Mgmt	For	For
3.12	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Duratex S.A.

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

Duratex S.A.

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P3593G146
Meeting Type: Special **Ticker:** DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
1.2	Approve Decrease in Size of Board and Amend Article 13 Accordingly	Mgmt	For	For
1.3	Consolidate Bylaws	Mgmt	For	For

Duratex S.A.

Meeting Date: 06/16/2016 **Country:** Brazil **Primary Security ID:** P3593G146
Meeting Type: Special **Ticker:** DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2	Elect Director	Mgmt	For	For

Dynapack International Technology Corp.

Meeting Date: 06/13/2016 **Country:** Taiwan **Primary Security ID:** Y2185V107
Meeting Type: Annual **Ticker:** 3211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dynapack International Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

E Ink Holdings Inc.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: TW0008069006

Meeting Type: Annual

Ticker: 8069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

E. CL S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P36020108

Meeting Type: Annual

Ticker: ECL

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 of \$0.0064089446 per Share	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: 04/01/2016 to 06/30/2016

E. CL S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Dividend Policy	Mgmt	For	For
9	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For
10	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
11	Other Business	Mgmt	For	Against

E. CL S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P36020116

Meeting Type: Special

Ticker: ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name; Amend Bylaws Accordingly	Mgmt	For	For
2	Adopt Other Necessary Agreements to Execute Approved Resolutions	Mgmt	For	For

E.ON Russia OJSC

Meeting Date: 06/15/2016

Country: Russia

Primary Security ID: X2156X109

Meeting Type: Annual

Ticker: EONR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Klaus Schaefer as Director	Mgmt	None	Against
3.2	Elect Christopher Delbrueck as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

E.ON Russia OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Gunter Ruemmler as Director	Mgmt	None	Against
3.4	Elect Patrick Wolff as Director	Mgmt	None	Against
3.5	Elect Reiner Hartmann as Director	Mgmt	None	Against
3.6	Elect Maksim Shirokov as Director	Mgmt	None	Against
3.7	Elect Tatyana Mitrova as Director	Mgmt	None	For
3.8	Elect Aleksey Germanovich as Director	Mgmt	None	For
3.9	Elect Anna Belova as Director	Mgmt	None	For
	Elect Four Members of Audit Commission	Mgmt		
4.1	Elect Hansal Gerd as Member of Audit Commission	Mgmt	For	For
4.2	Elect Prien Nicolo as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksey Asyaev as Member of Audit Commission	Mgmt	For	For
4.4	Elect Denis Alekseenkov as Member of Audit Commission	Mgmt	For	For
5	Ratify PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
9	Approve New Edition of Regulations on Management	Mgmt	For	For
10	Approve New Edition of Regulations on Audit Commission	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	Against

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y23469102

Meeting Type: Annual

Ticker: 2884

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G29183103

Meeting Type: Annual

Ticker: ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Michael J. Critelli	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Richard H. Fearon	Mgmt	For	For
1g	Elect Director Charles E. Golden	Mgmt	For	For
1h	Elect Director Linda A. Hill	Mgmt	For	For
1i	Elect Director Arthur E. Johnson	Mgmt	For	For
1j	Elect Director Ned C. Lautenbach	Mgmt	For	For
1k	Elect Director Deborah L. McCoy	Mgmt	For	For
1l	Elect Director Gregory R. Page	Mgmt	For	For
1m	Elect Director Sandra Pianalto	Mgmt	For	For
1n	Elect Director Gerald B. Smith	Mgmt	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For

Echo Investment S.A.

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X1896T105

Meeting Type: Annual

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	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and Consolidated Financial Statements for Fiscal 2015	Mgmt		
7	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
8.1	Approve Management Board Report on Company's Operations and Financial Statements for Fiscal 2015	Mgmt	For	For
8.2	Approve Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
8.3	Approve Allocation of Income	Mgmt	For	For
8.4a	Approve Discharge of Piotr Gromniak (CEO)	Mgmt	For	For
8.4b	Approve Discharge of Artur Langner (Deputy CEO)	Mgmt	For	For
8.4c	Approve Discharge of Waldemar Lesiak (Deputy CEO)	Mgmt	For	For
8.4d	Approve Discharge of Maciej Drozd (Deputy CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Echo Investment S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5a	Approve Discharge of Wojciech Ciesielski (Supervisory Board Chairman)	Mgmt	For	For
8.5b	Approve Discharge of Andrzej Majcher (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.5c	Approve Discharge of Mariusz Waniolka (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.5d	Approve Discharge of Robert Oskard (Supervisory Board Member)	Mgmt	For	For
8.5e	Approve Discharge of Karol Zbikowski (Supervisory Board Member)	Mgmt	For	For
8.5f	Approve Discharge of Karim Khairallah (Supervisory Board Chairman)	Mgmt	For	For
8.5g	Approve Discharge of Laurent Luccioni (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.5h	Approve Discharge of Maciej Dyjas (Supervisory Board Member)	Mgmt	For	For
8.5i	Approve Discharge of George Graham (Supervisory Board Member)	Mgmt	For	For
8.5j	Approve Discharge of Przemyslaw Krych (Supervisory Board Member)	Mgmt	For	For
8.5k	Approve Discharge of Sebastian Zilles (Supervisory Board Member)	Mgmt	For	For
8.5l	Approve Discharge of Nebil Senman (Supervisory Board Member)	Mgmt	For	For
8.5m	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	Mgmt	For	For
8.6	Amend Statute Re: Board	Mgmt	For	For
8.7	Adopt Consolidated Text of Statute	Mgmt	For	For
9	Transact Other Business	Mgmt	For	Against
10	Close Meeting	Mgmt		

Eclat Textile Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y2237Y109

Meeting Type: Annual

Ticker: 1476

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eclat Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Ecobank Transnational Incorporated

Meeting Date: 06/17/2016

Country: Togo

Primary Security ID: V00005104

Meeting Type: Annual/Special

Ticker: ETI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Approve Financial Statements; Discharge Directors and Auditors	Mgmt	For	For
2	Approve Allocation of Income and Dividend	Mgmt	For	For
3	Reelect Daniel Matjila as Director	Mgmt	For	For
4.1	Ratify Appointment of Abdulla Al Khalifa as Director	Mgmt	For	For
4.2	Ratify Appointment of Ade Ayeyemi as Director	Mgmt	For	For
4.3	Ratify Appointment of Mfundo Nkuhlu as Director	Mgmt	For	For
5.1	Elect Ignace Clomegah as Director	Mgmt	For	For
5.2	Elect Catherine Ngahu as Director	Mgmt	For	For
6	Ratify Deloitte Nigeria, and Grant Thornton Cote d'Ivoire as Joint Auditors and Fix Their Remuneration	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Share Consolidation	Mgmt	For	For
2	Authorize Issuance of Shares with Preemptive Rights	Mgmt	For	For
3.1	Amend Articles 6 of Bylaws to Reflect Changes in Capital	Mgmt	For	For
3.2	Amend Article 20(10) of Bylaws Re: Appointment of Meeting Inspectors	Mgmt	For	For
3.3	Amend Article 26(2) of Bylaws Re: Reelection of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P3661R107

Meeting Type: Annual

Ticker: ECOR3

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	Do Not Vote
3.1	Elected Director Nominated by Minority Shareholders	SH	None	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For	For

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3769R108

Meeting Type: Annual

Ticker: ENBR3

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	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3769R108

Meeting Type: Special

Ticker: ENBR3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EDP - Energias Do Brasil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	Mgmt	For	For

EIS Eczacibasi Ilac, Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS

Meeting Date: 04/26/2016

Country: Turkey

Primary Security ID: M3007V104

Meeting Type: Annual

Ticker: ECILC

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	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	Increase Authorized Share Capital	Mgmt	For	Against
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Donation Policy and Upper Limit of the Donations for 2016; Receive Information on Charitable Donations for 2015	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		
12	Receive Information on Remuneration Policy	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: 04/01/2016 to 06/30/2016

Elan Microelectronics Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y2268H108

Meeting Type: Annual

Ticker: 2458

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

Elementia S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P3713L108

Meeting Type: Annual

Ticker: ELEMENT *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Audit and Corporate Practices Committees' Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect or Ratify Directors, Secretary and Deputy Secretary; Elect Members of Audit Committee and Corporate Practices Committees	Mgmt	For	Against
5	Approve Remuneration of Directors and Members of Audit Committee and Corporate Practices Committees	Mgmt	For	For
6	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Against
7	Approve Report on Policies and Matters Pertaining to Repurchase of Shares	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elementis plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2996U108

Meeting Type: Annual

Ticker: ELM

Proposal Number	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 Paul Waterman as Director	Mgmt	For	For
5	Re-elect Andrew Duff as Director	Mgmt	For	For
6	Re-elect Brian Taylorson as Director	Mgmt	For	For
7	Re-elect Nick Salmon as Director	Mgmt	For	For
8	Re-elect Andrew Christie as Director	Mgmt	For	For
9	Re-elect Steve Good as Director	Mgmt	For	For
10	Re-elect Anne Hyland as Director	Mgmt	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Special Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Annual

Ticker: ELET6

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Elect Directors and Appoint Board Chairman	Mgmt	For	For
4	Elect Fiscal Council Members and Alternates	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P22854106
Meeting Type: Annual **Ticker:** ELET6

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Eletrapaolo Metropolitana Eletricidade de Sao Paulo S.A.

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P36476169
Meeting Type: Annual **Ticker:** ELPL4

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elite Advanced Laser Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y22878105

Meeting Type: Annual

Ticker: 3450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
9	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Zheng Zhu Liang with Shareholder No.3 as Non-Independent Director	Mgmt	For	For
10.2	Elect Huang Wen Hsin with Shareholder No.5 as Non-Independent Director	Mgmt	For	For
10.3	Elect Liang Cong Ming with Shareholder No.6 as Non-Independent Director	Mgmt	For	For
10.4	Elect Huang Wen Jun as Non-Independent Director	Mgmt	For	For
10.5	Elect Chen Tai Jun with Shareholder No.5600 as Non-Independent Director	Mgmt	For	For
10.6	Elect Ou Jin Ren with Shareholder No.648 as Independent Director	Mgmt	For	For
10.7	Elect Yang Jun Chi with Shareholder No.438 as Independent Director	Mgmt	For	For
10.8	Elect Yang Ji Yu as Independent Director	Mgmt	For	For
10.9	Elect Ye Jun Wei as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elite Materials Company

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y2290G102

Meeting Type: Annual

Ticker: 2383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect CAI,HUI-LIANG, Representing Yu Chang Investment Co., Ltd, with Shareholder No..000009864 as Non-Independent Director	Mgmt	For	For
10.2	Elect LI,WEN-XIONG, Representing Yu Chang Investment Co., Ltd, with Shareholder No..000009864 as Non-Independent Director	Mgmt	For	For
10.3	Elect DONG,DING-YU with Shareholder No.000000096 as Non-Independent Director	Mgmt	For	For
10.4	Elect XIE,MENG-ZHANG with Shareholder No.Y120282XXX as Non-Independent Director	Mgmt	For	For
10.5	Elect YE,JIA-XIU with ID No. F100301XXX as Independent Director	Mgmt	For	For
10.6	Elect SHEN,PING with ID No.A110904XXX as Independent Director	Mgmt	For	For
10.7	Elect CHEN,XIANG-SHENG with Shareholder No.J101761XXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elite Semiconductor Memory Technology Inc.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y2287H105

Meeting Type: Annual

Ticker: 3006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Hsing Hai, with Shareholder No. 75, as Non-Independent Director	Mgmt	For	For
4.2	Elect Chang Ming Chien, with Shareholder No. 27, as Non-Independent Director	Mgmt	For	For
4.3	Elect He Chih Hung, with Shareholder No. 12931, as Non-Independent Director	Mgmt	For	For
4.4	Elect Chang Kuan Chun, with Shareholder No. 29, as Non-Independent Director	Mgmt	For	For
4.5	Elect Tai Yung Wen, with Shareholder No. 68, as Non-Independent Director	Mgmt	For	For
4.6	Elect Chou Shuang Jen, with ID No. A103964XXX, as Independent Director	Mgmt	For	For
4.7	Elect Chiang Chin Fu, with ID No. F103558XXX, as Independent Director	Mgmt	For	For
4.8	Elect Shen Wei Min, with ID No. A120242XXX, as Supervisor	Mgmt	For	For
4.9	Elect Tu Mao Hsiung, with Shareholder No. 53284, as Supervisor	Mgmt	For	For
4.10	Elect Lai Fu Ming, Representative of Elite Semiconductor Memory Technology Educational Foundation, with Shareholder No. 58828, as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Elitegroup Computer Systems Co. Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y22877107

Meeting Type: Annual

Ticker: 2331

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elitegroup Computer Systems Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

eLong, Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Primary Security ID: 290138205

Meeting Type: Special

Ticker: LONG

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

Emaar Malls Group PJSC

Meeting Date: 04/19/2016

Country: United Arab Emirates

Primary Security ID: M4026J106

Meeting Type: Annual

Ticker: EMAARMALLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emaar Malls Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Dividends of AED 0.10 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors and Vice Chairman up to AED 650,000, and for Chairman up to AED 1 Million	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
9	Allow Directors to Engage in Commercial Transactions with Competitors Extraordinary Business	Mgmt Mgmt	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
11	Change Company Name from Emaar Malls Group to Emaar Malls	Mgmt	For	For

Emaar Properties PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Primary Security ID: M4025S107

Meeting Type: Annual

Ticker: EMAAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.15 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors of up to an Aggregate Amount of AED 3.5 Million for FY 2015	Mgmt	For	Against
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emaar Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Allow Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Embotelladora Andina S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P3697S103

Meeting Type: Annual

Ticker: ANDINA-B

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	Mgmt		
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members, their Annual Reports and Expenses Incurred by both Committees	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designation of Risk Assessment Companies	Mgmt		
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
10	Transact Other Business	Mgmt		

Embotelladora Andina S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P3697S103

Meeting Type: Annual

Ticker: ANDINA-B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embotelladora Andina S.A.

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	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Present Dividend Policy	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members, their Annual Reports and Expenses Incurred by both Committees	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designation of Risk Assessment Companies	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
9	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
10	Other Business (Voting)	Mgmt	For	Against

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual

Ticker: EMBR3

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	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Special

Ticker: EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual/Special

Ticker: EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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
3	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
6	Amend Articles	Mgmt	For	For
7	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Embraer SA

Meeting Date: 05/04/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Special

Ticker: EMBR3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embraer SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 2, 33, 39, 19, 21 and 27	Mgmt	For	For

eMemory Technology Inc.

Meeting Date: 06/14/2016 **Country:** Taiwan **Primary Security ID:** TW0003529004
Meeting Type: Annual **Ticker:** 3529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect CHEN ZI QIANG as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For	For

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 04/14/2016 **Country:** Turkey **Primary Security ID:** M4030U105
Meeting Type: Annual **Ticker:** EKGYO

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: 04/01/2016 to 06/30/2016

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
3	Accept Statutory Reports	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	Ratify External Auditors	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	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	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
13	Receive Information on Remuneration Policy	Mgmt		
14	Approve Share Repurchase Program	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	Close Meeting	Mgmt		

Empresa Distribuidora y Comercializadora Norte S.A. EDENOR

Meeting Date: 04/28/2016

Country: Argentina

Primary Security ID: P3710F104

Meeting Type: Annual/Special

Ticker: EDN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 11 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Distribuidora y Comercializadora Norte S.A. EDENOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Consider Discharge of Directors	Mgmt	For	For
5	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Elect 12 Principal and 12 Alternate Directors: 7 Principal and 7 Alternate Directors for Class A Shares, and 5 Principal and 5 Alternate Directors for Class B and C Shares	Mgmt	For	Against
9	Elect 3 Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Their Alternates: 2 Members and Their Alternates for Class A Shares, and 1 Member and Alternate for Class B and C Shares	Mgmt	For	For
10	Approve Remuneration of Auditors for Fiscal Year 2015	Mgmt	For	For
11	Extend Appointment of Auditors	Mgmt	For	For
12	Appoint Auditors for Fiscal Year 2016 and Fix Their Remuneration	Mgmt	For	For
13	Approve Budget of Audit Committee and Executive Committee for Fiscal Year 2016	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

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	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: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Endesa Chile Meeting Agenda	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Endesa Americas Meeting Agenda	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37115105

Meeting Type: Annual

Ticker: ENTEL

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	Present Dividend Policy	Mgmt	For	For
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
7	Elect Auditors and Account Supervisory Members	Mgmt	For	For
8	Designate Risk Assessment Companies	Mgmt	For	For
9	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37115105

Meeting Type: Special

Ticker: ENTEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	Mgmt	For	Against
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to Executive Compensation Plan	Mgmt	For	Against
3	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	Mgmt	For	Against
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Article 2 Re: Registered Headquarters	Mgmt	For	Against
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	Mgmt	For	Against

Empresas CMPC S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P3712V107

Meeting Type: Annual

Ticker: CMPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Dividend Distribution of CLP 10 per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Receive Report Regarding Related-Party Transactions	Mgmt		
e	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
g	Receive Dividend Policy and Distribution Procedures	Mgmt		
h	Transact Other Business	Mgmt		

Empresas Copec S.A.

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P7847L108

Meeting Type: Annual

Ticker: COPEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
b	Elect Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresas Copec S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
c	Receive Report Regarding Related-Party Transactions	Mgmt		
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	Mgmt	For	For
f	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
g	Other Business	Mgmt	For	Against

Endeavour Mining Corporation

Meeting Date: 04/21/2016

Country: Cayman Islands

Primary Security ID: 29259E106

Meeting Type: Special

Ticker: EDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of True Gold Mining Inc.	Mgmt	For	For
2	Approve Issuance of Shares to La Mancha Holding S.à.r.l.	Mgmt	For	For
3	Increase Authorized Share Capital to 200 Million Ordinary Shares and 100 Million Undesignated Shares	Mgmt	For	For

Endeavour Mining Corporation

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: 29259E106

Meeting Type: Annual

Ticker: EDV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael E. Beckett	Mgmt	For	Withhold
1.2	Elect Director Wayne McManus	Mgmt	For	For
1.3	Elect Director Ian Henderson	Mgmt	For	For
1.4	Elect Director Miguel Rodriguez	Mgmt	For	For
1.5	Elect Director Ian Cockerill	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endeavour Mining Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Frank Giustra	Mgmt	For	For
1.7	Elect Director Naguib Sawiris	Mgmt	For	For
1.8	Elect Director Sebastien de Montessus	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Endo International plc

Meeting Date: 06/09/2016

Country: Ireland

Primary Security ID: G30401106

Meeting Type: Annual

Ticker: ENDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	For	For
1b	Elect Director Rajiv De Silva	Mgmt	For	For
1c	Elect Director Shane M. Cooke	Mgmt	For	For
1d	Elect Director Arthur J. Higgins	Mgmt	For	For
1e	Elect Director Nancy J. Hutson	Mgmt	For	For
1f	Elect Director Michael Hyatt	Mgmt	For	For
1g	Elect Director William P. Montague	Mgmt	For	For
1h	Elect Director Jill D. Smith	Mgmt	For	For
1i	Elect Director William F. Spengler	Mgmt	For	For
1j	Elect Director Douglas S. Ingram	Mgmt	For	For
1k	Elect Director Todd B. Sisitsky	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Memorandum of Association	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endurance Specialty Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30397106

Meeting Type: Annual

Ticker: ENH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect John T. Baily as Director	Mgmt	For	For
1.2	Elect Norman Barham as Director	Mgmt	For	For
1.3	Elect Galen R. Barnes as Director	Mgmt	For	For
1.4	Elect William H. Bolinder as Director	Mgmt	For	For
1.5	Elect Philip M. Butterfield as Director	Mgmt	For	For
1.6	Elect Steven W. Carlsen as Director	Mgmt	For	For
1.7	Elect John R. Charman as Director	Mgmt	For	For
1.8	Elect Morgan W. Davis as Director	Mgmt	For	For
1.9	Elect Susan S. Fleming as Director	Mgmt	For	For
1.10	Elect Nicholas C. Marsh as Director	Mgmt	For	For
1.11	Elect Scott D. Moore as Director	Mgmt	For	For
1.12	Elect William J. Raver as Director	Mgmt	For	For
1.13	Elect Robert A. Spass as Director	Mgmt	For	For
1.14	Elect Ian M. Winchester as Director	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ENEA S.A.

Meeting Date: 06/27/2016

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Annual

Ticker: ENA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENEA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
6	Receive Auditor's Report on Financial Statements, Consolidated Financial Statements, and on Management Board Reports on Company's and Groups Operations for Fiscal 2015	Mgmt		
7	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Treatment of Net Loss	Mgmt	For	For
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	Mgmt	For	For
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	Mgmt	For	For
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	Mgmt	For	For
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	Mgmt	For	For
12.5	Approve Discharge of Wieslaw Piosik (CEO)	Mgmt	For	For
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	Mgmt	For	For
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	Mgmt	For	For
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	Mgmt	For	For
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	Mgmt	For	For
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	Mgmt	For	For
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	Mgmt	For	For
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	Mgmt	For	For
13.9	Approve Discharge of Marian Goryni (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENEA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.10	Approve Discharge of Wojciech Klimowicz (Supervisory Board Member)	Mgmt	For	For
13.11	Approve Discharge of Rafal Szymanski (Supervisory Board Member)	Mgmt	For	For
13.12	Approve Discharge of Monika Macewicz (Supervisory Board Member)	Mgmt	For	For
13.13	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	Mgmt	For	For
13.14	Approve Discharge of Tomasz Golebiowski (Supervisory Board Member)	Mgmt	For	For
13.15	Approve Discharge of Wieslaw Piosik (Supervisory Board Member)	Mgmt	For	For
14	Receive Information on Procedure of Election of Management Board Members	Mgmt		
15	Receive Information on Procedure of Election of CEO and Two Management Board Members	Mgmt		
16	Close Meeting	Mgmt		

Enerchina Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30392131

Meeting Type: Annual

Ticker: 622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Chen Wei as Director	Mgmt	For	For
2a2	Elect Sam Nickolas David Hing Cheong as Director	Mgmt	For	For
2a3	Elect Xin Luo Lin as Director	Mgmt	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enerchina Holdings Ltd.

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

Energa SA

Meeting Date: 06/24/2016	Country: Poland	Primary Security ID: X22336105
	Meeting Type: Annual	Ticker: ENG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
6	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	Mgmt	For	For
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	Mgmt	For	For
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	Mgmt	For	For
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	Mgmt	For	For
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	Mgmt	For	For
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	Mgmt	For	For
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	Mgmt	For	For
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	Mgmt	For	For
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	Mgmt	For	For
9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	Mgmt	For	For
9.4	Approve Discharge of Miroslaw Szreder (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Approve Discharge of Paula Ziemecka-Ksiezak (Supervisory Board Member)	Mgmt	For	For
9.6	Approve Discharge of Bogdan Skalski (Supervisory Board Member)	Mgmt	For	For
9.7	Approve Discharge of Jaroslaw Mioduszewski (Supervisory Board Member)	Mgmt	For	For
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	Mgmt	For	For
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	Mgmt	For	For
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	Mgmt	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
11	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12	Close Meeting	Mgmt		

Energix Renewable Energies Ltd.

Meeting Date: 05/04/2016

Country: Israel

Primary Security ID: M4047G115

Meeting Type: Annual

Ticker: ENRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Oren Frenkel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Dorit Ben-Simon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Approve Amendment of Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energix Renewable Energies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Amended Employment Terms and Compensation of Asa Levinger, CEO	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

Energis Americas SA

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Annual

Ticker: ENERSIS-AM

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	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enerjis Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Enerjis Americas SA

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Annual

Ticker: ENERSIS-AM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Enerjis Americas Ordinary Shareholders' Meeting	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enerjis Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Enerjis Chile Ordinary Shareholders' Meeting	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Enerjis Chile S.A.

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P3762G109

Meeting Type: Annual

Ticker: ENERSIS-CH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enersis Chile S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Engro Corporation Ltd.

Meeting Date: 04/15/2016

Country: Pakistan

Primary Security ID: Y2295N102

Meeting Type: Annual

Ticker: ENGRO

Proposal Number	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	Approve Provision of Loan/Advances to Engro Fertilizers Limited, Engro Foods Limited, Engro Polymer & Chemicals Limited, Engro Vopak Terminal Limited and Elengy Terminal Pakistan Limited	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Engro Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Disposal of Engro Polymer & Chemicals Limited	Mgmt	For	For
6	Approve Disposal of Shares in Engro Fertilizers Limited	Mgmt	For	For
7	Approve Investment in Engro Polymer and Chemicals Ltd., Associate Company	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For

Engro Foods Ltd

Meeting Date: 04/22/2016

Country: Pakistan

Primary Security ID: Y229AG101

Meeting Type: Annual

Ticker: EFOODS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Approve Provision of Loan to Engro Corporation Limited	Mgmt	For	Against
4	Amend Articles of Association	Mgmt	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G3066L101

Meeting Type: Annual

Ticker: 2688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Wang Yusuo as Director	Mgmt	For	For
3a2	Elect Jin Yongsheng as Director	Mgmt	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Ennoconn Corporation

Meeting Date: 05/20/2016

Country: Taiwan

Primary Security ID: Y229BK101

Meeting Type: Annual

Ticker: 6414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Wu Qi Ming as Independent Director	Mgmt	For	For
7.2	Elect Fang Wen Chang as Independent Director	Mgmt	For	For
7.3	Elect Huang Jun Lang as Independent Director	Mgmt	For	For
7.4	Elect Non-Independent Director No.1	SH	None	Against
7.5	Elect Non-Independent Director No.2	SH	None	Against
7.6	Elect Non-Independent Director No.3	SH	None	Against
7.7	Elect Non-Independent Director No.4	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ennoconn Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

EnQuest plc

Meeting Date: 06/01/2016 **Country:** United Kingdom **Primary Security ID:** G3159S104
Meeting Type: Annual **Ticker:** ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dr James Buckee as Director	Mgmt	For	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For	For
5	Re-elect Helmut Langanger as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Dr Philip Nolan as Director	Mgmt	For	For
8	Elect Philip Holland as Director	Mgmt	For	For
9	Reappoint Ernst & Young 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 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

EnSCO plc

Meeting Date: 05/23/2016 **Country:** United Kingdom **Primary Security ID:** G3157S106
Meeting Type: Annual **Ticker:** ESV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

Enstar Group Limited

Meeting Date: 06/14/2016

Country: Bermuda

Primary Security ID: G3075P101

Meeting Type: Annual

Ticker: ESGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Campbell	Mgmt	For	For
1b	Elect Director Paul J. O'Shea	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enstar Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Sumit Rajpal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG Audit as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Elect Subsidiary Director	Mgmt	For	For

EnTie Commercial Bank

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y2296A109

Meeting Type: Annual

Ticker: 2849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Mark Zoltan Chiba, Representing Longreach Edith Investment Cooperatief 3,U.A, with Shareholder No. 67195 as Non-Independent Director	Mgmt	For	For
6.2	Elect Jesse Ding, Representing Longreach Edith Investment Cooperatief 3,U.A, with Shareholder No. 67195 as Non-Independent Director	Mgmt	For	For
6.3	Elect Claudie Yu, Representing Longreach Edith Investment Cooperatief 3,U.A, with Shareholder No. 67195 as Non-Independent Director	Mgmt	For	For
6.4	Elect a Representative from OLHE Cayman Limited Partnership with Shareholder No. 67196 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EnTie Commercial Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Elect Wen-Hsien Tsai, Representing Reng Hsiang Co., Ltd, with Shareholder No. 28815, as Non-Independent Director	Mgmt	For	For
6.6	Elect Chien-Hung Liao, Representing Reng Hsiang Co., Ltd, with Shareholder No. 28815, as Non-Independent Director	Mgmt	For	For
6.7	Elect Chien-San Yen, Representing Hung Wei Construction Co., Ltd, with Shareholder No. 31214, as Non-Independent Director	Mgmt	For	For
6.8	Elect Yu-Li Huang, Representing Hung Wei Construction Co., Ltd, with Shareholder No. 31214, as Non-Independent Director	Mgmt	For	For
6.9	Elect Steven Park Thomas with ID No. 1961072XXX as Independent Director	Mgmt	For	For
6.10	Elect Philippe Michel Jacques Espinasse with ID No. 1965122XXX as Independent Director	Mgmt	For	For
6.11	Elect Henry Lee with ID No. R100955XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Mark Zoltan Chiba, Representing Longreach Edith Investment Cooperatief 3,U,A	Mgmt	For	For

Epistar Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y2298F106

Meeting Type: Annual

Ticker: 2448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Biing-Jye Lee with Shareholder No. 10 as Non-independent Director	Mgmt	For	For
3.2	Elect Ming-Jiunn Jou with Shareholder No. 15 as Non-independent Director	Mgmt	For	For
3.3	Elect Chih-Yuan Chen, Representative of Fon Tain Belon Co., Ltd. with Shareholder No. 48189, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Epistar Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Nan-Yang Wu, Representative of Yi Te Optoelectronics Co., Ltd., with Shareholder No. 48160, as Non-independent Director	Mgmt	For	For
3.5	Elect Stan Hung, Representative of United Microelectronics Corp. with Shareholder No. 35031, as Non-independent Director	Mgmt	For	For
3.6	Elect a Representative of Everlight Electronics Co., Ltd. with Shareholder No. 7 as Non-independent Director	Mgmt	For	For
3.7	Elect Wei-Min Sheng with Shareholder No. 224356 as Independent Director	Mgmt	For	For
3.8	Elect Feng-Shang Wu with Shareholder No. 224352 as Independent Director	Mgmt	For	For
3.9	Elect Chi-Yen Liang with Shareholder No. 81261 as Independent Director	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Shares via Private Placement	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Equatorial Energia S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P3773H104

Meeting Type: Annual

Ticker: EQTL3

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	Approve Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eshraq Properties Co

Meeting Date: 05/08/2016

Country: United Arab Emirates

Primary Security ID: M4085H108

Meeting Type: Annual

Ticker: ESHRAQ

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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	Against
4	Approve Discharge of Directors for FY 2015	Mgmt	For	Against
5	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
7	Ratify Appointment of Hameed Al Shamsi and Abdullah Al Mahimidi as Directors (Bundled)	Mgmt	For	For
8	Elect Jassim Al Siddiqi as Director in case of Resignation of One of the Directors	Mgmt	For	Against
9	Elect Mustafa Kheriba as Director in case of Resignation of One of the Directors	Mgmt	For	Against
10	Approve Merger of Funds with GFH Financial Group Re: Real Estate Portfolio	Mgmt	For	Against

Essent Group Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G3198U102

Meeting Type: Annual

Ticker: ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Glanville	Mgmt	For	For
1.2	Elect Director Allan Levine	Mgmt	For	For
1.3	Elect Director Adolfo F. Marzol	Mgmt	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Essentra plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G3198T105

Meeting Type: Annual

Ticker: ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Paul Lester as Director	Mgmt	For	For
5	Elect Tommy Breen as Director	Mgmt	For	For
6	Elect Stefan Schellinger as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Terry Twigger as Director	Mgmt	For	For
9	Re-elect Peter Hill as Director	Mgmt	For	For
10	Re-elect Lorraine Trainer 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

Essex Bio-technology Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G31237103

Meeting Type: Annual

Ticker: 1061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ngiam Mia Je Patrick as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Essex Bio-technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Fung Chi Ying as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Estacio Participacoes SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3784E108

Meeting Type: Annual

Ticker: ESTC3

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 Capital Budget	Mgmt	For	For
4.a	Install Fiscal Council	Mgmt	For	For
4.b	Elect Fiscal Council Members	Mgmt	For	For
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
5.a	Fix Number of Directors	Mgmt	For	For
5.b	Elect Directors	Mgmt	For	For
5.b.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	Mgmt	For	Against
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Estacio Participacoes SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3784E108

Meeting Type: Special

Ticker: ESTC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	Mgmt	For	For

Esure Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G3205Z102

Meeting Type: Annual

Ticker: ESUR

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 Maria Dolores Dancausa as Director	Mgmt	For	For
6	Re-elect Shirley Garrood as Director	Mgmt	For	For
7	Re-elect Darren Ogden as Director	Mgmt	For	For
8	Elect Martin Pike as Director	Mgmt	For	For
9	Elect Angela Seymour-Jackson as Director	Mgmt	For	For
10	Re-elect Stuart Vann as Director	Mgmt	For	For
11	Re-elect Peter Ward as Director	Mgmt	For	Against
12	Re-elect Peter Wood as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Esure Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Approve Strategic Leadership Plan	Mgmt	For	For
19	Approve Deferred Bonus Plan	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	Amend Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eternal Materials Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y23471108

Meeting Type: Annual

Ticker: 1717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND 3 OUT OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eternal Materials Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect GAO GUO LUN with Shareholder No. 6 as Non-Independent Director	Mgmt	For	For
8.2	Elect XIAO CI FEI with Shareholder No. 386 as Non-Independent Director	Mgmt	For	For
8.3	Elect YANG HUAI KUN with Shareholder No. 17 as Non-Independent Director	Mgmt	For	For
8.4	Elect HUANG WU TONG with Shareholder No. 70 as Non-Independent Director	Mgmt	For	For
8.5	Elect GAO YING ZHI with Shareholder No. 71 as Non-Independent Director	Mgmt	For	For
8.6	Elect KE JUN BIN, Representing Kwang Yang Motor Co., Ltd with Shareholder No. 398 as Non-Independent Director	Mgmt	For	For
8.7	Elect XIE JIN KUN with Shareholder No. 354 as Non-Independent Director	Mgmt	For	For
8.8	Elect CHEN YI HENG with Shareholder No.125129 as Independent Director	Mgmt	For	For
8.9	Elect HONG LI RONG with ID No.D220492XXX as Independent Director	Mgmt	For	For
8.10	Elect XU RUI YUAN with ID No.Y120254XXX as Independent Director	Mgmt	For	Do Not Vote
8.11	Elect CAI XIAN TANG with ID No.R103145XXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
10	Transact Other Business (Non-Voting)	Mgmt		

E-Ton Solar Tech Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: TW0003452009

Meeting Type: Annual

Ticker: 3452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

E-Ton Solar Tech Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Eurocash SA

Meeting Date: 04/19/2016

Country: Poland

Primary Security ID: X2382S106

Meeting Type: Annual

Ticker: EUR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Acknowledge Proper Convening of Meeting	Mgmt		
3	Elect Meeting Chairman	Mgmt	For	For
4	Prepare List of Shareholders	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015	Mgmt		
9	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Allocation of Income and Dividends of PLN 1 per Share	Mgmt	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	Mgmt	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	Mgmt	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eurocash SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	Mgmt	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	Mgmt	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	Mgmt	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	Mgmt	For	For
12.8	Approve Discharge of David Boner (Management Board Member)	Mgmt	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	Mgmt	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	Mgmt	For	For
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	Mgmt	For	For
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	Mgmt	For	For
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	Mgmt	For	For
14.1	Elect Supervisory Board Member	Mgmt	For	Against
14.2	Elect Supervisory Board Member	Mgmt	For	Against
15	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
16	Close Meeting	Mgmt		

Euroseas Ltd.

Meeting Date: 06/24/2016

Country: Marshall Isl

Primary Security ID: Y23592309

Meeting Type: Annual

Ticker: ESEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Apostolos Tamvakakis	Mgmt	For	For
1.2	Elect Director George Taniskidis	Mgmt	For	For
2	Approve Reverse Stock Split	Mgmt	For	Against
3	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EVA Airways Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y2361Y107

Meeting Type: Annual

Ticker: 2618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

EVA Precision Industrial Holdings Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G32148101

Meeting Type: Annual

Ticker: 838

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Zhang Hwo Jie as Director	Mgmt	For	For
2B	Elect Zhang Jian Hua as Director	Mgmt	For	For
2C	Authorize Directors to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Even Construtora Incorporadora S.A.

Meeting Date: 04/22/2016

Country: Brazil

Primary Security ID: P3904U107

Meeting Type: Annual

Ticker: EVEN3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Even Construtora Incorporadora S.A.

Meeting Date: 04/22/2016

Country: Brazil

Primary Security ID: P3904U107

Meeting Type: Special

Ticker: EVEN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Stock Option Plan	Mgmt	For	Against
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G3223R108

Meeting Type: Annual

Ticker: RE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For
1.3	Elect Director John R. Dunne	Mgmt	For	For
1.4	Elect Director William F. Galtney, Jr.	Mgmt	For	For
1.5	Elect Director John A. Graf	Mgmt	For	For
1.6	Elect Director Gerri Losquadro	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Roger M. Singer	Mgmt	For	For
1.8	Elect Director Joseph V. Taranto	Mgmt	For	For
1.9	Elect Director John A. Weber	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Everest Textile

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y2362F107

Meeting Type: Annual

Ticker: 1460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Evergrande Real Estate Group Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G3225A103

Meeting Type: Annual

Ticker: 3333

Proposal Number	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 Hui Ka Yan as Director	Mgmt	For	For
3b	Elect Xia Haijun as Director	Mgmt	For	For
3c	Elect He Miaoling as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evergrande Real Estate Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Change English and Dual Foreign Name	Mgmt	For	For

Evergreen International Storage & Transport Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y2376C108

Meeting Type: Annual

Ticker: 2607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Evergreen Marine Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y23632105

Meeting Type: Annual

Ticker: 2603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evergreen Marine Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Everlight Chemical Industrial Corp.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y2367J104
Meeting Type: Annual **Ticker:** 1711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Everlight Electronics Co., Ltd.

Meeting Date: 06/17/2016 **Country:** Taiwan **Primary Security ID:** Y2368N104
Meeting Type: Annual **Ticker:** 2393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Supervisor No. 1	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evraz plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: G33090104

Meeting Type: Annual

Ticker: EVR

Proposal Number	Proposal 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 Alexander Abramov as Director	Mgmt	For	For
4	Re-elect Alexander Frolov as Director	Mgmt	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
7	Re-elect Karl Gruber as Director	Mgmt	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	For	For
9	Re-elect Alexander Izosimov as Director	Mgmt	For	For
10	Re-elect Sir Michael Peat as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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

Exxaro Resources Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S26949107

Meeting Type: Annual

Ticker: EXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Monhla Hlahla as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Exxaro Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Saleh Mayet as Director	Mgmt	For	Against
1.3	Elect Mxolisi Mgojo as Director	Mgmt	For	For
1.4	Re-elect Zwelibanzi Mntambo as Director	Mgmt	For	For
1.5	Re-elect Dr Fazel Randerá as Director	Mgmt	For	For
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	Mgmt	For	For
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	Mgmt	For	Against
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	Mgmt	For	For
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	Mgmt	For	For
3.3	Re-elect Dr Fazel Randerá as Member of the Social and Ethics Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5.1	Amend Long-Term Incentive Plan 2006	Mgmt	For	For
5.2	Amend Deferred Bonus Plan 2006	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

EZ TEC Empreendimentos Participacoes S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3912H106

Meeting Type: Annual

Ticker: EZTC3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EZ TEC Empreendimentos Participacoes 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	Against
3	Approve Remuneration of Company's Management	Mgmt	For	For

EZ TEC Empreendimentos Participacoes S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3912H106

Meeting Type: Special

Ticker: EZTC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Ezdan Holding Group

Meeting Date: 04/11/2016

Country: Qatar

Primary Security ID: M4146J101

Meeting Type: Annual/Special

Ticker: ERES

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 0.50 per Share of Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ezdan Holding Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Discharge of Directors and Fix Their Remuneration for FY 2015	Mgmt	For	For
6	Approve Corporate Governance Report 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
9	Authorize Issuance of Shariah Compliant Sukuk up to an Aggregate Amount of USD 2 Billion	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Amend Bylaws to Comply with New Commercial Companies Law No.11 of 2015	Mgmt	For	Against

F&C Commercial Property Trust Limited

Meeting Date: 06/02/2016

Country: Guernsey

Primary Security ID: G3336X125

Meeting Type: Annual

Ticker: FCPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Cornell as a Director	Mgmt	For	For
4	Re-elect David Preston as a Director	Mgmt	For	For
5	Re-elect Trudi Clark as a Director	Mgmt	For	For
6	Re-elect Martin Moore as a Director	Mgmt	For	For
7	Re-elect Peter Niven as a Director	Mgmt	For	For
8	Re-elect Christopher Russell as a Director	Mgmt	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For
14	Adopt New Articles of Incorporation	Mgmt	For	For

Fantasia Holdings Group Co., Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G3311L104

Meeting Type: Annual

Ticker: 1777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Zeng Jie, Baby as Director	Mgmt	For	Against
4	Elect Li Dong Sheng as Director	Mgmt	For	Against
5	Elect Yuan Hao Dong as Director	Mgmt	For	Against
6	Elect Huang Ming as Director	Mgmt	For	For
7	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Far East Global Group Ltd

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G33127104

Meeting Type: Annual

Ticker: 830

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Far East Global 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 Luo Haichuan as Director	Mgmt	For	For
3b	Elect Qin Jidong as Director	Mgmt	For	For
3c	Elect Zhou Jinsong as Director	Mgmt	For	For
3d	Elect Kwong Sum Yee Anna as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Far Eastern Department Stores Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y24315106

Meeting Type: Annual

Ticker: 2903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Far Eastern International Bank Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7540U108

Meeting Type: Annual

Ticker: 2845

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Far Eastern International Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Ordinary Shares, Special Shares or Convertible Financial Bonds via Private Placement	Mgmt	For	For

Far Eastern New Century Corp

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y24374103

Meeting Type: Annual

Ticker: 1402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	Mgmt	For	For

Far EastTone Telecommunications Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y7540C108

Meeting Type: Annual

Ticker: 4904

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Far EastOne Telecommunications Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements (Including Business Operations Report)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Faraday Technology Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y24101100

Meeting Type: Annual

Ticker: 3035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Shen Ying Sheng, a Representative of United Microelectronics Corp. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.2	Elect Lin Shih Chin with Shareholder No.203280 as Non-Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Farglory Land Development Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: TW0005522007

Meeting Type: Annual

Ticker: 5522

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Farglory Land Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Non-Independent Director No.1	SH	None	Against
4.2	Elect Non-Independent Director No.2	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against

Faroe Petroleum plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G33303101

Meeting Type: Annual

Ticker: FPM

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Timothy Read as Director	Mgmt	For	For
6	Re-elect Jonathan Cooper as Director	Mgmt	For	For
7	Amend Faroe Petroleum Incentive Plan	Mgmt	For	For
8	Approve Faroe Petroleum Co-Investment Plan	Mgmt	For	For
9	Approve Faroe Petroleum Restricted Share Plan	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fatima Fertilizer Co Ltd

Meeting Date: 04/27/2016

Country: Pakistan

Primary Security ID: Y2R67J108

Meeting Type: Annual

Ticker: FATIMA

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 Yousuf Adil Saleem & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Extension of Loan Agreement with Pakarab Fertilizers Ltd., Associate Company	Mgmt	For	Against
5	Approve Extension of Loan Agreement with Reliance Commodities (Pvt) Ltd, Associate Company	Mgmt	For	Against
6	Other Business	Mgmt	For	Against

FBD Holdings plc

Meeting Date: 04/29/2016

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Annual

Ticker: EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Reelect Michael Berkery as a Director	Mgmt	For	For
3b	Reelect Sean Dorgan as a Director	Mgmt	For	For
3c	Elect Liam Herlihy as a Director	Mgmt	For	For
3d	Reelect Fiona Muldoon as a Director	Mgmt	For	For
3e	Reelect Padraig Walshe as a Director	Mgmt	For	For
3f	Elect Walter Bogaerts as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FBD Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
8	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Amend Memorandum of Association	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

FBN Holdings PLC

Meeting Date: 05/26/2016

Country: Nigeria

Primary Security ID: V342A5109

Meeting Type: Annual

Ticker: FBNH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3.1	Elect Muhammad Kabiru Ahmad as Director	Mgmt	For	For
3.2	Elect Urum Kalu Eke as Director	Mgmt	For	For
3.3	Elect Adesola Adeduntan as Director	Mgmt	For	For
4.1	Reelect Chidi Anya as Director	Mgmt	For	For
4.2	Reelect Oba Otudeko as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	For
7.1	Approve Reduction of Share Premium Account	Mgmt	For	For
7.2	Authorize Board to Ratify and Execute Above Resolution	Mgmt	For	For

FDG Kinetic Ltd

Meeting Date: 06/16/2016

Country: Bermuda

Primary Security ID: G2175H100

Meeting Type: Special

Ticker: 378

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FDG Kinetic Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve ALEEEES Share Subscription Agreement and Related Transactions	Mgmt	For	For
2	Elect Sun Ziqiang as Director	Mgmt	For	For

Federal Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y8548Z107

Meeting Type: Annual

Ticker: 2102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Feiyu Technology International Co., Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G33769103

Meeting Type: Annual

Ticker: 1022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sun Zhiyan as Director	Mgmt	For	For
4	Elect Lin Jiabin as Director	Mgmt	For	For
5	Elect Lin Zhibin as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Feiyu Technology International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Amend Articles of Association	Mgmt	For	For

Feng Hsin Steel Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y24814108

Meeting Type: Annual

Ticker: 2015

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y24815105

Meeting Type: Annual

Ticker: 9910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ferrexpo plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3435Y107

Meeting Type: Annual

Ticker: FXPO

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Mary Reilly as Director	Mgmt	For	For
6	Elect Sir Malcolm Field as Director	Mgmt	For	For
7	Elect Stephen Lucas as Director	Mgmt	For	For
8	Re-elect Michael Abrahams as Director	Mgmt	For	For
9	Re-elect Oliver Baring as Director	Mgmt	For	For
10	Re-elect Wolfram Kuoni as Director	Mgmt	For	For
11	Re-elect Christopher Mawe as Director	Mgmt	For	For
12	Re-elect Ihor Mitiukov as Director	Mgmt	For	For
13	Re-elect Bert Nacken as Director	Mgmt	For	For
14	Re-elect Kostyantín Zhevago as Director	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

Ferroglobe plc

Meeting Date: 06/29/2016

Country: United Kingdom

Primary Security ID: G33856108

Meeting Type: Annual

Ticker: GSM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ferroglobe 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 the Incentive Plan	Mgmt	For	Against
5	Elect Alan Kestenbaum as Director	Mgmt	For	For
6	Elect Javier Lopez Madrid as Director	Mgmt	For	For
7	Elect Donald Barger Jr as Director	Mgmt	For	For
8	Elect Bruce Crockett as Director	Mgmt	For	For
9	Elect Stuart Eizenstat as Director	Mgmt	For	For
10	Elect Tomas Garcia Madrid as Director	Mgmt	For	Against
11	Elect Greger Hamilton as Director	Mgmt	For	For
12	Elect Javier Monzon as Director	Mgmt	For	For
13	Elect Juan Villar-Mir de Fuentes as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Dividend Rectification	Mgmt	None	For

Fevertree Drinks plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G33929103

Meeting Type: Annual

Ticker: FEVR

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: 04/01/2016 to 06/30/2016

Fevertree Drinks plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect William Ronald as Director	Mgmt	For	Abstain
4	Re-elect Timothy Warrillow as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Long Term Incentive Plan	Mgmt	For	For

FGC UES PJSC

Meeting Date: 06/29/2016

Country: Russia

Primary Security ID: X2393G109

Meeting Type: Annual

Ticker: FEES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report and Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends of RUB 0.013 per Share	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
3.1	Elect Denis Fedorov as Director	Mgmt	None	Against
3.2	Elect Nikolay Shulginov as Director	Mgmt	None	Against
3.3	Elect Boris Kovalchuk as Director	Mgmt	None	Against
3.4	Elect Pavel Grachev as Director	Mgmt	None	Against
3.5	Elect Igor Kamensky as Director	Mgmt	None	For
3.6	Elect Ernesto Ferlengi as Director	Mgmt	None	For
3.7	Elect Sergey Mironosetsky as Director	Mgmt	None	Against
3.8	Elect Andrey Murov as Director	Mgmt	None	Against
3.9	Elect Pavel Snikkars as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FGC UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Nikolay Roshenko as Director	Mgmt	None	Against
3.11	Elect Oleg Budargin as Director	Mgmt	None	Against
3.12	Elect Andrey Demin as Director	Mgmt	None	Against
3.13	Elect Egor Prokhorov as Director	Mgmt	None	Against
3.14	Elect Sergey Sergeev as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
4.1	Elect Roman Litvinov as Member of Audit Commission	Mgmt	For	For
4.2	Elect Tatyana Zobkova as Member of Audit Commission	Mgmt	For	Against
4.3	Elect Ilya Karpov as Member of Audit Commission	Mgmt	For	Against
4.4	Elect Nikolay Pronin as Member of Audit Commission	Mgmt	For	Against
4.5	Elect Igor Shmakov as Member of Audit Commission	Mgmt	For	Against
4.6	Elect Vladimir Khvorov as Member of Audit Commission	Mgmt	For	Against
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors	Mgmt	For	For
9.1	Approve Related-Party Transactions with AO MUS Energetiki Re: Rent Agreements	Mgmt	For	For
9.2	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.3	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.4	Approve Related-Party Transactions with AO MUS Energetiki Re: Technical Support Agreements	Mgmt	For	For
9.5	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.6	Approve Related-Party Transactions with AO MUS Energetiki Re: Rent Agreements	Mgmt	For	For
9.7	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FGC UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.8	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.9	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.10	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.11	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.12	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.13	Approve Related-Party Transactions with AO Elektroservis ENES Re: Maintenance and Technical Support Agreements	Mgmt	For	For
9.14	Approve Related-Party Transaction with AO Elektroservis ENES Re: Service Agreements	Mgmt	For	For
9.15	Approve Related-Party Transaction with AO Elektroservis ENES Re: Service Agreements	Mgmt	For	For
9.16	Approve Related-Party Transactions with AO Elektroservis ENES Re: Service Agreements	Mgmt	For	For
9.17	Approve Related-Party Transactions with AO Elektroservis ENES Re: Service Agreements	Mgmt	For	For
9.18	Approve Related-Party Transactions with AO Elektroservis ENES Re: Service Agreements	Mgmt	For	For
9.19	Approve Related-Party Transactions with AO Elektroservis ENES Re: Rent Agreements	Mgmt	For	For
9.20	Approve Related-Party Transactions with AO Elektroservis ENES Re: Rent Agreements	Mgmt	For	For

FIBRA Macquarie Mexico

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P3515D155

Meeting Type: Annual

Ticker: FIBRAMQ 12

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FIBRA Macquarie Mexico

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFIU0002	Mgmt		
1	Approve Audited Financial Statements for Fiscal Year 2015	Mgmt	For	For
2	Approve Annual Report for Fiscal Year 2015	Mgmt	For	For
3	Revocation of Matthew Banks, Nicholas William O'Neil, Jaime Lara Medellin and Peter Gaul as Members of Technical Committee	Mgmt		
4	Elect Juan Antonio Salazar Rigal as Independent Member of Technical Committee	Mgmt	For	For
5	Elect Alvaro de Garay Arellano as Independent Member of Technical Committee	Mgmt	For	For
6	Elect Luis Alberto Aziz Checa as Independent Member of Technical Committee	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Fibra Shop Portafolios Inmobiliarios S.A.P.I. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P1565C168

Meeting Type: Annual

Ticker: FSHOP13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFS000005	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3	Ratify Members and Alternates of Technical Committee; Ratify Secretary and Deputy Secretary; Ratify Members of Nomination, Audit and Corporate Practices Committees; Approve Remuneration of Members of Technical Committee	Mgmt	For	Against
4	Authorize Real Estate Trust Certificates Repurchase Program	Mgmt	For	Against
5	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID:

Meeting Type: Annual

Ticker: FUNO 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFU000001	Mgmt		
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	For	For
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	Mgmt	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Elect or Ratify Members of Technical Committee; Verify Independence Classification	Mgmt	For	Against
4	Approve Remuneration of Technical Committee Members	Mgmt	For	For
5	Appoint Legal Representatives	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

Fibria Celulose SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3997N101

Meeting Type: Annual

Ticker: FIBR3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Install Fiscal Council	Mgmt	For	For
5	Fix Number of Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fibria Celulose SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Fiscal Council Members and Alternates	Mgmt	For	For
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
7	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Fibria Celulose SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3997N101

Meeting Type: Annual

Ticker: FIBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Install Fiscal Council	Mgmt	For	For
5	Fix Number of Fiscal Council Members	Mgmt	For	For
6	Elect Fiscal Council Members and Alternates	Mgmt	For	For
7	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Fidessa Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G3469C104

Meeting Type: Annual

Ticker: FDSA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fidessa Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect John Hamer as Director	Mgmt	For	For
6	Re-elect Chris Aspinwall as Director	Mgmt	For	For
7	Re-elect Ron Mackintosh as Director	Mgmt	For	For
8	Re-elect Elizabeth Lake as Director	Mgmt	For	For
9	Re-elect John Worby as Director	Mgmt	For	For
10	Re-elect Ken Archer as Director	Mgmt	For	For
11	Elect Andy Skelton as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G3472Y101

Meeting Type: Annual

Ticker: 2038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Daniel Joseph Mehan as Director	Mgmt	For	For
5	Elect Lau Siu Ki as Director	Mgmt	For	Against
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FIH Mobile Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Issuance of Shares Under the Share Scheme	Mgmt	For	For

Firich Enterprises Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y2496F106

Meeting Type: Annual

Ticker: 8076

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

First Derivatives plc

Meeting Date: 06/23/2016

Country: United Kingdom

Primary Security ID: G3466Z106

Meeting Type: Annual

Ticker: FDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Brian Conlon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Derivatives plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Graham Ferguson as Director	Mgmt	For	For
6	Elect Jon Robson as Director	Mgmt	For	For
7	Approve Termination of David Anderson as Director	Mgmt	For	For
8	Reappoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Abstain
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Amend Unapproved Share Option Scheme	Mgmt	For	Against

First Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y2518F100

Meeting Type: Annual

Ticker: 2892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Other Business	Mgmt	None	Against

First Hotel

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y25204101

Meeting Type: Annual

Ticker: 2706

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Hotel

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.	Elect Li Xie Hong with ID No. A101979XXX as Independent Director	Mgmt	For	For
5.2	Elect Yang Yi Wu with ID No. A203192XXX as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Supervisor No. 1	SH	None	Against
5.7	Elect Supervisor No. 2	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
7	Other Business	Mgmt	None	Against

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G34804107

Meeting Type: Annual

Ticker: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
4.2	Elect Edward K.Y. Chen as Director	Mgmt	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4.4	Elect Philip Fan Yan Hok as Director	Mgmt	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	Mgmt	For	For
4.6	Elect Tedy Djuhar as Director	Mgmt	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016 **Country:** Bermuda **Primary Security ID:** G34804107
Meeting Type: Special **Ticker:** 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTION IN LINE WITH THE ADJOURNED AGM	Mgmt		
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

Fleury S.A.

Meeting Date: 04/07/2016 **Country:** Brazil **Primary Security ID:** P418BW104
Meeting Type: Annual **Ticker:** FLRY3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fleury 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	Ratify Dividend Payments	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Capital Budget	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

FLEXium Interconnect Inc

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y2573J104

Meeting Type: Annual

Ticker: 6269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Ming Chih Cheng, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	Mgmt	For	For
5.2	Elect Yung Chang Chan, Representative of Chi Lien Investment Co., Ltd. with Shareholder No. 25223, as Non-independent Director	Mgmt	For	For
5.3	Elect Ji Yan Liang, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
5.4	Elect Jeng Xi Shih, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
5.5	Elect Zhi Tang Lan, Representative of Tai Peng Co., Ltd. with Shareholder No. 1, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FLEXium Interconnect Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Elect Sun Deh Chang with ID No. P120890XXX as Independent Director	Mgmt	For	For
5.7	Elect Chien Hui Gong with ID No. D220484XXX as Independent Director	Mgmt	For	For
5.8	Elect Xin Bin Fu with Shareholder No. 1107 as Supervisor	Mgmt	For	For
5.9	Elect Pei Ru Lin with Shareholder No. 608 as Supervisor	Mgmt	For	For
5.10	Elect Xun Po Chuang with Shareholder No. 713 as Supervisor	Mgmt	For	For

FLYTECH Technology Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y2572Z109

Meeting Type: Annual

Ticker: 6206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Foamix Pharmaceuticals Ltd.

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: M46135105

Meeting Type: Annual

Ticker: FOMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Grant Cash Bonus to Dr. Dov Tamarkin, CEO, in the Amount of USD 181,837 for 2015	Mgmt	For	For
2.2	Approve Increase in the Annual Base Salary of Dr. Dov Tamarkin, CEO, to \$385,000	Mgmt	For	For
2.3	Grant 100,000 options to Dr. Dov Tamarkin, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foamix Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Annual Cash Award Plan for 2016 up to USD 231,000, and Additional Special Cash Bonus for 2016 up to \$231,000 to Dr. Dov Tamarkin, CEO	Mgmt	For	For
4.1	Grant Cash Bonus to Meir Eini, Chairman and CIO, in the Amount of USD 200,777 for 2015	Mgmt	For	For
4.2	Approve Increase in the Annual Base Salary of Meir Eini, Chairman and CIO, to USD 369,000	Mgmt	For	For
4.3	Grant 55,000 options to Meir Eini, Chairman and CIO	Mgmt	For	For
5	Approve Annual Cash Award Plan for 2016 up to USD 184,500, and Additional Special Cash Bonus for 2016 up to USD 184,500 to Meir Eini, Chairman and CIO	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

FocalTech Systems Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y6492K100

Meeting Type: Annual

Ticker: 3545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa Advanced Technologies Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: TW0008131004

Meeting Type: Annual

Ticker: 8131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wen Yuan Wang, a Representative of Formosa Taffeta Co., Ltd. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.2	Elect Shih Ming Hsieh, a Representative of Formosa Taffeta Co., Ltd. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.3	Elect Fu Yuan Hong, a Representative of Formosa Taffeta Co., Ltd. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.4	Elect Dong Terng Huang, a Representative of Formosa Taffeta Co., Ltd. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.5	Elect Ming Chang Lee, a Representative of Formosa Taffeta Co., Ltd. with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.6	Elect Solomon Chang with Shareholder No.146 as Non-Independent Director	Mgmt	For	For
4.7	Elect Wen Tsai Chen with Shareholder No.74 as Non-Independent Director	Mgmt	For	For
4.8	Elect Chun Ming Huang with Shareholder No.20972 as Non-Independent Director	Mgmt	For	For
4.9	Elect Yu Cheng with ID No.P102776XXX as Independent Director	Mgmt	For	For
4.10	Elect Hui Ya Shen with ID No.K220209XXX as Independent Director	Mgmt	For	For
4.11	Elect Chia Chi Kuo with ID No.E220255XXX as Independent Director	Mgmt	For	For
4.12	Elect Chen Nan Lin, a Representative of Yu Yang Textile Co., Ltd. with Shareholder No.2072, as Supervisor	Mgmt	For	For
4.13	Elect Chiu Ming Chen with ID No.N100375XXX as Supervisor	Mgmt	For	For
4.14	Elect Ming Ta Hsieh with Shareholder No.18 as Supervisor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa Advanced Technologies Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.15	Elect Bo Lie Hou with ID No.A104318XXX as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Other Business	Mgmt	None	Against

Formosa Chemicals & Fibre Corporation

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y25946107

Meeting Type: Annual

Ticker: 1326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Formosa International Hotels Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y2603W109

Meeting Type: Annual

Ticker: 2707

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa International Hotels Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Formosa Petrochemical Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y2608S103

Meeting Type: Annual

Ticker: 6505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Formosa Plastics Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y2609S102

Meeting Type: Annual

Ticker: 1301

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa Plastics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	None	Against

Formosa Taffeta Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y26154107

Meeting Type: Annual

Ticker: 1434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Formosan Rubber Group Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y2604N108

Meeting Type: Annual

Ticker: 2107

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosan Rubber Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Capital Decrease via Cash	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect HSU CHENG TSAI with Shareholder No. 4 as Non-Independent Director	Mgmt	For	For
5.2	Elect HSU CHENG CHI with shareholder No. 6 as Non-Independent Director	Mgmt	For	For
5.3	Elect HSU CHENG-HSIN, Representing Eurogear Corp, with Shareholder No. 127328 as Non-Independent Director	Mgmt	For	For
5.4	Elect HSU WEI JYH, Representing Pac-Net Construction Corp with Shareholder No. 47295 as Non-Independent Director	Mgmt	For	For
5.5	Elect LIN KUN ZONG, Representing Formosan Construction Corp, with Shareholder No. 60023 as Non-Independent Director	Mgmt	For	For
5.6	Elect HSIAO SHENG-HSIEN with ID No. Q120727XXX as Independent Director	Mgmt	For	For
5.7	Elect CHEN CHU-SHENG with ID No.P102509XXX as Independent Director	Mgmt	For	For
5.8	Elect HO MIN CHUAN with Shareholder No. 21 as Supervisor	Mgmt	For	For
5.9	Elect TANG KUN CHEN, Representing H & H Intl Co., Ltd with Shareholder No. 26 as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Forus S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P4371J104

Meeting Type: Annual

Ticker: FORUS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Forus S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Approve Remuneration of Directors for Fiscal Year 2016; Present Report on Board's Expenses for Fiscal Year 2015	Mgmt	For	For
e	Approve Remuneration of Directors' Committee for Fiscal Year 2016; Present Report on Directors' Committee Expenses and Activities for Fiscal Year 2015	Mgmt	For	For
f	Appoint Auditors	Mgmt	For	For
g	Designate Risk Assessment Companies	Mgmt	For	For
h	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
i	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
j	Other Business	Mgmt	For	Against

Foxconn Technology Co. Ltd

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y3002R105

Meeting Type: Annual

Ticker: 2354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foxconn Technology Co. Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	Mgmt	For	For
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	Mgmt	For	For
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	Mgmt	For	For
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	Mgmt	For	For
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	Mgmt	For	For
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	Mgmt	For	For
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Foxtons Group plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G3654P100

Meeting Type: Annual

Ticker: FOXT

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foxtons Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Andrew Adcock as Director	Mgmt	For	For
6	Re-elect Ian Barlow as Director	Mgmt	For	For
7	Re-elect Michael Brown as Director	Mgmt	For	For
8	Re-elect Nicholas Budden as Director	Mgmt	For	For
9	Re-elect Annette Court as Director	Mgmt	For	For
10	Re-elect Gerard Nieslony as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Cancellation of the Share Premium Account	Mgmt	For	For

FPC Par Corretora de Seguros S.A.

Meeting Date: 04/04/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Annual

Ticker: PARC3

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: 04/01/2016 to 06/30/2016

FPC Par Corretora de Seguros S.A.

Meeting Date: 04/04/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

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

FPC Par Corretora de Seguros S.A.

Meeting Date: 06/02/2016

Country: Brazil

Primary Security ID: P4R92B100

Meeting Type: Special

Ticker: PARC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements for the First Quarter of FY 2016	Mgmt	For	For
2	Approve Interim Dividends	Mgmt	For	For

Fresh Del Monte Produce Inc.

Meeting Date: 05/04/2016

Country: Cayman Islands

Primary Security ID: G36738105

Meeting Type: Annual

Ticker: FDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amir Abu-Ghazaleh	Mgmt	For	For
1b	Elect Director Salvatore H. Alfiero	Mgmt	For	For
1c	Elect Director Edward L. Boykin	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fresnillo plc

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G371E2108

Meeting Type: Annual

Ticker: FRES

Proposal Number	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 Alberto Bailleres as Director	Mgmt	For	Abstain
5	Re-elect Juan Bordes as Director	Mgmt	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For	For
7	Re-elect Rafael MacGregor as Director	Mgmt	For	Abstain
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For	For
10	Re-elect Guy Wilson as Director	Mgmt	For	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For	For
14	Re-elect Jaime Serra as Director	Mgmt	For	For
15	Re-elect Charles Jacobs as Director	Mgmt	For	Against
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Frutarom Industries Ltd.

Meeting Date: 05/08/2016

Country: Israel

Primary Security ID: M4692H103

Meeting Type: Annual/Special

Ticker: FRUT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Frutarom Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect John Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Sandra Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Amend Articles Re: Authorize Board to Designate Co-Signer of Newly Issued Share Certificate Forms	Mgmt	For	For
9	Amend Indemnification of Directors and Officers Who Are Not Controlling Shareholders or Their Affiliates	Mgmt	For	For
10	Subject to Approval of Item 12, Approve Purchase of D&O Insurance for a Three-Year Period	Mgmt	For	For
11	Amend Compensation Policy	Mgmt	For	For
12	Amend and Extend Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For	For
13	If Item 12 Not Passed, Approve Extension of Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For	For
14	Approve Exculpation Agreements with Directors Who Are Controlling Shareholders or Their Affiliates	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: 04/01/2016 to 06/30/2016

Frutarom Industries 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

Fu Shou Yuan International Group Limited

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G37109108

Meeting Type: Annual

Ticker: 1448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Ma Xiang as Director	Mgmt	For	For
3a2	Elect Tan Leon Li-an as Director	Mgmt	For	For
3a3	Elect Lu Hesheng as Director	Mgmt	For	For
3a4	Elect Huang James Chih-Cheng as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tomatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Approve Grant of Share Options to Bai Xiaojiang and Wang Jisheng Under the Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y26528102

Meeting Type: Annual

Ticker: 2881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve Long-term Funds Raising Plan	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	Mgmt	For	For

Fufeng Group Ltd.

Meeting Date: 05/12/2016

Country: Cayman Islands

Primary Security ID: G36844119

Meeting Type: Annual

Ticker: 546

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Xuechun as Director	Mgmt	For	For
3.2	Elect Li Guangyu as Director	Mgmt	For	For
3.3	Elect Zheng Yu as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fufeng Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Sun Yu Guo as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fullshare Holdings Limited

Meeting Date: 04/14/2016

Country: Cayman Islands

Primary Security ID: G3690U105

Meeting Type: Special

Ticker: 607

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

Fullshare Holdings Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G3690U105

Meeting Type: Annual

Ticker: 607

Proposal Number	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 Ji Changqun as Director	Mgmt	For	For
3b	Elect Shi Zhiqiang as Director	Mgmt	For	For
3c	Elect Tsang Sai Chung as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fullshare Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Shinewing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fullshare Holdings Limited

Meeting Date: 06/27/2016 **Country:** Cayman Islands **Primary Security ID:** G3690U105
Meeting Type: Special **Ticker:** 607

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

Future Land Development Holdings Ltd.

Meeting Date: 05/04/2016 **Country:** Cayman Islands **Primary Security ID:** G3701A106
Meeting Type: Special **Ticker:** 1030

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

Future Land Development Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G3701A106
Meeting Type: Annual **Ticker:** 1030

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: 04/01/2016 to 06/30/2016

Future Land Development Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Wang Zhenhua as Director	Mgmt	For	For
3a2	Elect Lv Xiaoping as Director	Mgmt	For	For
3a3	Elect Lu Zhongming as Director	Mgmt	For	For
3a4	Elect Wang Xiaosong as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

G4S plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G39283109

Meeting Type: Annual

Ticker: GFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 John Daly as Director	Mgmt	For	For
5	Re-elect Ashley Almanza as Director	Mgmt	For	For
6	Re-elect John Connolly as Director	Mgmt	For	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
8	Re-elect Himanshu Raja as Director	Mgmt	For	For
9	Re-elect Paul Spence as Director	Mgmt	For	For
10	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
11	Re-elect Tim Weller as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

G4S plc

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

GAEC Educacao SA

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P4611H116

Meeting Type: Annual

Ticker: ANIM3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	Against
4	Approve Remuneration of Company's Management	Mgmt	For	Against

GAEC Educacao SA

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P4611H116

Meeting Type: Special

Ticker: ANIM3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GAEC Educacao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Sociedade Educacional de Santa Catarina (SOCIESC) to Be Carried Out by the Company's Subsidiary PGP Educacao S.A (PGP)	Mgmt	For	For

Gafisa S.A

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P4408T158

Meeting Type: Annual

Ticker: GFS3

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
4.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote
5	Approve Remuneration of Company's Management	Mgmt	For	For
6	Install and Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members	Mgmt	For	For
7.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Gafisa S.A

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P4408T158

Meeting Type: Annual

Ticker: GFS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gafisa S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	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
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For
6	Install and Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members	Mgmt	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

GAME Digital plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3728P102

Meeting Type: Special

Ticker: GMD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Entry into by Game Retail Limited, the Company and Certain Other Subsidiaries of the Company of the Asset-backed Revolving Loan Facility Agreement and the Associated Debenture with Lajedosa Investments S.a r.l.	Mgmt	For	For

GasLog Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G37585109

Meeting Type: Annual

Ticker: GLOG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter G. Livanos	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GasLog Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Bruce L. Blythe	Mgmt	For	Against
1c	Elect Director David P. Conner	Mgmt	For	For
1d	Elect Director William M. Friedrich	Mgmt	For	For
1e	Elect Director Dennis M. Houston	Mgmt	For	For
1f	Elect Director Donald J. Kintzer	Mgmt	For	For
1g	Elect Director Julian R. Metherell	Mgmt	For	Against
1h	Elect Director Anthony S. Papadimitriou	Mgmt	For	For
1i	Elect Director Philip Radziwill	Mgmt	For	Against
1j	Elect Director Paul A. Wogan	Mgmt	For	Against
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

GasLog Partners LP

Meeting Date: 05/05/2016

Country: Marshall Isl

Primary Security ID: Y2687W108

Meeting Type: Annual

Ticker: GLOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert B. Allardice, III	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 04/20/2016

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Declassifying the Board of Directors	Mgmt	For	For
2	Reelect Ronnie Bar-On as External Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder as to Item 2</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

GCL New Energy Holdings Ltd

Meeting Date: 05/24/2016

Country: Bermuda

Primary Security ID: G3775G138

Meeting Type: Annual

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Tong Wan Sze as Director	Mgmt	For	For
2.2	Elect Yeung Man Chung, Charles as Director	Mgmt	For	For
2.3	Elect Wang Bohua as Director	Mgmt	For	Against
2.4	Elect Xu Songda as Director	Mgmt	For	Against
2.5	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
2.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GCL New Energy Holdings Ltd

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

GCL-Poly Energy Holdings Ltd.

Meeting Date: 05/25/2016 **Country:** Cayman Islands **Primary Security ID:** G3774X108
Meeting Type: Annual **Ticker:** 3800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhu Gongshan as Director	Mgmt	For	For
2.2	Elect Ji Jun as Director	Mgmt	For	For
2.3	Elect Jiang Wenwu as Director	Mgmt	For	For
2.4	Elect Zheng Xiongjiu as Director	Mgmt	For	For
2.5	Elect Ho Chung Tai, Raymond as Director	Mgmt	For	For
2.6	Elect Wong Man Chung, Francis as Director	Mgmt	For	For
2.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Increase Authorized Share Capital	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/27/2016 **Country:** Cayman Islands **Primary Security ID:** G3777B103
Meeting Type: Annual **Ticker:** 175

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ang Siu Lun, Lawrence as Director	Mgmt	For	For
4	Elect Liu Jin Liang as Director	Mgmt	For	For
5	Elect Carl Peter Edmund Moriz Forster as Director	Mgmt	For	For
6	Elect Yeung Sau Hung, Alex as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Gem Diamonds Ltd

Meeting Date: 06/07/2016

Country: United Kingdom

Primary Security ID: G37959106

Meeting Type: Annual

Ticker: GEMD

Proposal Number	Proposal 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 Ernst & Young 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	Approve Special Dividend	Mgmt	For	For
7	Re-elect Clifford Elphick as Director	Mgmt	For	For
8	Re-elect Gavin Beevers as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gem Diamonds Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Mike Salamon as Director	Mgmt	For	For
10	Re-elect Michael Michael as Director	Mgmt	For	For
11	Re-elect Glenn Turner as Director	Mgmt	For	For
12	Re-elect Roger Davis as Director	Mgmt	For	For
13	Elect Michael Lynch-Bell as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Genco Shipping & Trading Limited

Meeting Date: 04/15/2016

Country: Marshall Isl

Primary Security ID: Y2685T115

Meeting Type: Special

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	Against
2	Authorize New Class of Preferred Stock	Mgmt	For	Against
3	Approve Reverse Stock Split	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Genco Shipping & Trading Limited

Meeting Date: 05/18/2016

Country: Marshall Isl

Primary Security ID: Y2685T115

Meeting Type: Annual

Ticker: GNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter C. Georgiopoulos	Mgmt	For	For
1.2	Elect Director Eugene I. Davis	Mgmt	For	Withhold
1.3	Elect Director James G. Dolphin	Mgmt	For	For
1.4	Elect Director Peter Kirchof	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genco Shipping & Trading Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Kevin Mahony	Mgmt	For	For
1.6	Elect Director Basil G. Mavroleon	Mgmt	For	For
1.7	Elect Director Arthur L. Regan	Mgmt	For	For
1.8	Elect Director Bao D. Truong	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Genel Energy plc

Meeting Date: 04/27/2016

Country: Jersey

Primary Security ID: G3791G104

Meeting Type: Annual

Ticker: GENL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Hayward as a Director	Mgmt	For	Abstain
4	Elect Murat Ozgul as a Director	Mgmt	For	For
5	Elect Simon Lockett as a Director	Mgmt	For	For
6	Re-elect Mehmet Ogutcu as a Director	Mgmt	For	For
7	Re-elect George Rose as a Director	Mgmt	For	For
8	Re-elect Nathaniel Rothschild as a Director	Mgmt	For	For
9	Re-elect Chakib Sbiti as a Director	Mgmt	For	For
10	Re-elect Gulsun Williams as a Director	Mgmt	For	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Political Donations	Mgmt	For	For
	Special Resolutions	Mgmt		
14	Approve Share Repurchase Program	Mgmt	For	For
15	Authorize 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: 04/01/2016 to 06/30/2016

Gener8 Maritime, Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Primary Security ID: Y26889108

Meeting Type: Annual

Ticker: GNRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ethan Auerbach	Mgmt	For	For
1.2	Elect Director Dan Ilany	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

General Interface Solution (GIS) Holding Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G3808R101

Meeting Type: Annual

Ticker: 6456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt via Public Offering	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
7	Elect Zhao Changbo as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director ZHOU, XIAN-YING	Mgmt	For	For

Genius Electronic Optical Co., Ltd.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: TW0003406005

Meeting Type: Annual

Ticker: 3406

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genius Electronic Optical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Lin Chien Hsing with Shareholder No.96 and ID No.N121***** as Independent Director	Mgmt	For	For
4.2	Elect Hung Ming Ju with ID No.B120***** as Independent Director	Mgmt	For	For
4.3	Elect Chen Tian Qing with Shareholder No.2 as Non-Independent Director	SH	None	Against
4.4	Elect Chen Yi Jun with Shareholder No.4 as Non-Independent Director	SH	None	Against
4.5	Elect Chen Jing Long with Shareholder No.407 as Non-Independent Director	SH	None	Against
4.6	Elect Chen Tian Shu with Shareholder No.1 as Supervisor	SH	None	Against
4.7	Elect Tian Jia Sheng as Supervisor	SH	None	Against
4.8	Elect Liao Zheng Da as Supervisor	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Genomma Lab Internacional S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P48318102

Meeting Type: Annual

Ticker: LAB B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	For
2	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genomma Lab Internacional S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	For
4	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G3922B107

Meeting Type: Annual

Ticker: G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For	For
1.2	Elect Robert Scott as Director	Mgmt	For	For
1.3	Elect Amit Chandra as Director	Mgmt	For	For
1.4	Elect Laura Conigliaro as Director	Mgmt	For	For
1.5	Elect David Humphrey as Director	Mgmt	For	For
1.6	Elect James Madden as Director	Mgmt	For	For
1.7	Elect Alex Mandl as Director	Mgmt	For	For
1.8	Elect CeCelia Morken as Director	Mgmt	For	For
1.9	Elect Mark Nunnally as Director	Mgmt	For	For
1.10	Elect Hanspeter Spek as Director	Mgmt	For	For
1.11	Elect Mark Verdi as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P4831V101

Meeting Type: Annual

Ticker: GENTERA *

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GENTERA S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Report on Share Repurchase Policies	Mgmt	For	For
4	Approve Cancellation of Treasury Shares	Mgmt	For	For
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	For
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	For
8	Appoint Legal Representatives	Mgmt	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G3825Q102

Meeting Type: Annual

Ticker: G13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Koh Seow Chuan as Director	Mgmt	For	For
3	Elect Tan Hee Teck as Director	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Mgmt	For	For
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genting Singapore PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Amend Genting Singapore Performance Share Scheme	Mgmt	For	For
11	Approve Extension of the Duration of the Performance Share Scheme	Mgmt	For	For
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Mgmt	For	For
13	Approve Grant of Awards to Lim Kok Thay	Mgmt	For	For

Gerdau S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P2867P113

Meeting Type: Annual

Ticker: GGBR4

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Getac Technology Corp

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y6084L102

Meeting Type: Annual

Ticker: 3005

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, Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
4	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Getac Technology Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Huang Ming-Han with Shareholder No. 294 as Non-independent Director	Mgmt	For	For
6.2	Elect Cai Fong-Sih with Shareholder No. 9 as Non-independent Director	Mgmt	For	For
6.3	Elect Miao Fong-Ciang, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	Mgmt	For	For
6.4	Elect Lin Cyuan-Cheng, Representative of Mitac Internation Corp. with Shareholder No. 2, as Non-independent Director	Mgmt	For	For
6.5	Elect Ciou Luo-Huo with ID No. J101774XXX as Non-independent Director	Mgmt	For	For
6.6	Elect Cai Duei with ID No. L100933XXX as Independent Director	Mgmt	For	For
6.7	Elect Lin Kun-Ming with ID No. P100481XXX as Independent Director	Mgmt	For	For
6.8	Elect Jing Hu-Shih, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	Mgmt	For	For
6.9	Elect Jhou De-Cian, Representative of Lien Hwa Industrial Corporation with Shareholder No. 74183, as Supervisor	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
8	Other Business	Mgmt	None	Against

Getin Holding SA

Meeting Date: 04/25/2016

Country: Poland

Primary Security ID: X3203X100

Meeting Type: Annual

Ticker: GTN

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: 04/01/2016 to 06/30/2016

Getin Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Supervisory Board Statutory Reports for Fiscal 2015	Mgmt		
6	Approve Supervisory Board Statutory Reports for Fiscal 2015	Mgmt	For	For
7	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
10	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
11	Receive Management Board Proposal on Treatment of Net Loss	Mgmt		
12	Approve Treatment of Net Loss for Fiscal 2015	Mgmt	For	For
13.1	Approve Discharge of Piotr Kaczmarek (CEO)	Mgmt	For	For
13.2	Approve Discharge of Rafal Juszcak (Deputy CEO)	Mgmt	For	For
13.3	Approve Discharge of Radoslaw Boniecki (Deputy CEO)	Mgmt	For	For
13.4	Approve Discharge of Izabela Lubczynska (Management Board Member)	Mgmt	For	For
13.5	Approve Discharge of Frantisek Babicky (Management Board Member)	Mgmt	For	For
13.6	Approve Discharge of Krzysztof Florczak (Management Board Member)	Mgmt	For	For
14.1	Approve Discharge of Leszek Czarnecki (Supervisory Board Chairman)	Mgmt	For	For
14.2	Approve Discharge of Remigiusz Balinski (Supervisory Board Deputy Chairman)	Mgmt	For	For
14.3	Approve Discharge of Marek Grzegorzewicz (Supervisory Board Member)	Mgmt	For	For
14.4	Approve Discharge of Andrzej Blazejewski (Supervisory Board Member)	Mgmt	For	For
14.5	Approve Discharge of Longin Kula (Supervisory Board Member)	Mgmt	For	For
14.6	Approve Discharge of Adam Maciejewski (Supervisory Board Member)	Mgmt	For	For
15	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Getin Noble Bank SA

Meeting Date: 04/18/2016

Country: Poland

Primary Security ID: X3214S108

Meeting Type: Annual

Ticker: GNB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Supervisory Board Report	Mgmt		
6	Approve Supervisory Board Report	Mgmt	For	For
7	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
10	Approve Consolidated Financial Statements	Mgmt	For	For
11	Receive Management Board Proposal on Allocation of Income	Mgmt		
12	Approve Allocation of Income	Mgmt	For	For
13.1	Approve Discharge of Krzysztof Rosinski (CEO)	Mgmt	For	For
13.2	Approve Discharge of Artur Klimczak (Management Board Member)	Mgmt	For	For
13.3	Approve Discharge of Radoslaw Stefurak (Management Board Member)	Mgmt	For	For
13.4	Approve Discharge of Karol Karolkiewicz (Management Board Member)	Mgmt	For	For
13.5	Approve Discharge of Krzysztof Spyra (Management Board Member)	Mgmt	For	For
13.6	Approve Discharge of Maciej Szczechura (Management Board Member)	Mgmt	For	For
13.7	Approve Discharge of Grzegorz Tracz (Management Board Member)	Mgmt	For	For
13.8	Approve Discharge of Marcin Dec (Management Board Member)	Mgmt	For	For
13.9	Approve Discharge of Krzysztof Basiaga (Management Board Member)	Mgmt	For	For
14.1	Approve Discharge of Leszek Czarnecki (Supervisory Board Chair)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Getin Noble Bank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.2	Approve Discharge of Remigiusz Balinski (Supervisory Board Member)	Mgmt	For	For
14.3	Approve Discharge of Krzysztof Bielecki (Supervisory Board Member)	Mgmt	For	For
14.4	Approve Discharge of Rafal Juszczak (Supervisory Board Member)	Mgmt	For	For
14.5	Approve Discharge of Jacek Lisik (Supervisory Board Member)	Mgmt	For	For
14.6	Approve Discharge of Mariusz Grendowicz (Supervisory Board Member)	Mgmt	For	For
15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
16	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
17	Approve Consolidation of Shares; Amend Statute Accordingly	Mgmt	For	For
18	Amend Statute	Mgmt	For	For
19	Close Meeting	Mgmt		

GFH Financial Group B.S.C.

Meeting Date: 04/05/2016

Country: Bahrain

Primary Security ID: M5246W108

Meeting Type: Annual

Ticker: GFH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 12, 2015	Mgmt	For	For
2	Approve Board Report on Company Operations for FY 2015	Mgmt	For	For
3	Approve Shariah Supervisory Board Report on Company Operations for FY 2015	Mgmt	For	For
4	Approve Auditors' Report on Company Financial Statements for FY 2015	Mgmt	For	For
5	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
6	Approve Corporate Governance Report for FY 2015	Mgmt	For	For
7	Approve Discharge of Directors 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: 04/01/2016 to 06/30/2016

GFH Financial Group B.S.C.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Shariah Supervisory Board Members (Bundled) for FY 2016	Mgmt	For	For
10	Approve Increase in Size of Board to Nine members	Mgmt	For	For
11	Elect a Director	Mgmt	For	Against
12	Other Business	Mgmt	For	Against

Giant Manufacturing Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y2708Z106

Meeting Type: Annual

Ticker: 9921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Gielda Papierow Wartosciowych w Warszawie S.A.

Meeting Date: 06/22/2016

Country: Poland

Primary Security ID: X980AG100

Meeting Type: Annual

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
5	Receive Management Board Report for Fiscal 2015	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gielda Papierow Wartosciowych w Warszawie S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Supervisory Board Report on Statutory Reports and Financial Statements and on Management Board Proposal on Allocation of Income	Mgmt		
7	Receive Supervisory Board Reports on Board's Work and on Company's Standing	Mgmt		
8	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
9	Approve Allocation of Income and Dividend of PLN 2.36 per Share	Mgmt	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11.1	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	Mgmt	For	For
11.2	Approve Discharge of Bogdan Klimaszewski (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Andrzej Ladko (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Jacek Lewandowski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Waldemar Maj (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Piotr Pilat (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Wieslaw Rozlucki (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Marek Slomski (Supervisory Board Member)	Mgmt	For	For
11.9	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	Mgmt	For	For
12.1	Approve Discharge of Dariusz Kulakowski (Management Board Member)	Mgmt	For	For
12.2	Approve Discharge of Karol Poltorak (Management Board Member)	Mgmt	For	For
12.3	Approve Discharge of Mirosław Szczepanski (Management Board Member)	Mgmt	For	For
12.4	Approve Discharge of Pawel Tamborski (Management Board Member)	Mgmt	For	For
12.5	Approve Discharge of Grzegorz Zawada (Management Board Member)	Mgmt	For	For
13	Amend Statute	Mgmt	For	For
14	Elect Supervisory Board Member	Mgmt	For	Against
	Shareholder Proposals	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gielda Papierow Wartosciowych w Warszawie S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.1	Recall Supervisory Board Member	SH	None	Against
15.2	Elect Supervisory Board Member	SH	None	Against
	Management Proposals	Mgmt		
16	Elect Ten Members of WSE Court	Mgmt	For	For
17	Elect Chairman and Deputy Chairman of WSE Court	Mgmt	For	For
18	Close Meeting	Mgmt		

Giga Solar Materials Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y270AA108

Meeting Type: Annual

Ticker: 3691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Giga Storage Corporation

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y2712P102

Meeting Type: Annual

Ticker: 2406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Giga Storage Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Approve Issuance of Shares via a Private Placement	Mgmt	For	Against
	ELECT 8 OUT OF 10 NON-INDEPENDENT DIRECTORS AND 3 OUT OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect CHEN CHI MING with Shareholder No. 00000167 as Non-independent Director	Mgmt	For	For
9.2	Elect CHEN CHI HSING with Shareholder No.00000006 as Non-independent Director	Mgmt	For	For
9.3	Elect CHEN SU HUI with Shareholder No.00000008 as Non-independent Director	Mgmt	For	For
9.4	Elect HSIEH CHIN YUAN with Shareholder No. 00000197 as Non-independent Director	Mgmt	For	For
9.5	Elect HUANG CHEN YU with Shareholder No.00000326 as Non-independent Director	Mgmt	For	For
9.6	Elect CHEN WEN CHIH with Shareholder No.00000515 as Non-independent Director	Mgmt	For	For
9.7	Elect LI MING SHIH with Shareholder No. 00000031 as Non-independent Director	Mgmt	For	For
9.8	Elect a Representative of SHANG JUI INVESTMENT CO.,LTD, with Shareholder No. 00103525 as Non-independent Director	Mgmt	For	Do Not Vote
9.9	Elect LI CHAO CHIN with Shareholder No. 00000747 as Non-independent Director	Mgmt	For	For
9.10	Elect WEI TE HE with Shareholder No.00174678 as Non-independent Director	Mgmt	For	Do Not Vote
9.11	Elect CHIEN JUI YAO with ID No. F121753XXX as Independent Director	Mgmt	For	For
9.12	Elect CHEN CHUN LIANG with ID No. G120640XXX as Independent Director	Mgmt	For	For
9.13	Elect WANG MING LANG with ID No. J121151XXX and Shareholder No. 2319 as Independent Director	Mgmt	For	For
9.14	Elect CHANG YAO CHIN with ID No. J120783XXX as Independent Director	Mgmt	For	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gigabyte Technology Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y2711J107

Meeting Type: Annual

Ticker: 2376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wen-lai Huang as Independent Director	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Ginko International Co., Ltd.

Meeting Date: 06/21/2016

Country: Cayman Islands

Primary Security ID: G39010106

Meeting Type: Annual

Ticker: 8406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Reports and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For

Gintech Energy Corp.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: TW0003514006

Meeting Type: Annual

Ticker: 3514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gintech Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt via Public Offering	Mgmt	For	Against
4	Approve Issuance of Ordinary or Preferred Shares via a Private Placement	Mgmt	For	Against
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

Giordano International Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6901M101

Meeting Type: Annual

Ticker: 709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ishwar Bhagwandas Chugani as Director	Mgmt	For	For
3.2	Elect Barry John Buttifant as Director	Mgmt	For	For
3.3	Elect Simon Devilliers Rudolph as Director	Mgmt	For	For
3.4	Elect Wong Yuk as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3900X105

Meeting Type: Annual

Ticker: GKN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GKN 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 Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Elect Kevin Cummings as Director	Mgmt	For	For
7	Elect Phil Swash as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Glanbia plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G39021103

Meeting Type: Annual

Ticker: GL9

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glanbia 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	Elect Patsy Ahern as a Director	Mgmt	For	For
3b	Re-elect Henry Corbally as a Director	Mgmt	For	Against
3c	Re-elect Jer Doheny as a Director	Mgmt	For	For
3d	Re-elect Mark Garvey as a Director	Mgmt	For	For
3e	Elect Jim Gilsean as a Director	Mgmt	For	For
3f	Re-elect Vincent Gorman as a Director	Mgmt	For	For
3g	Elect Tom Grant as a Director	Mgmt	For	For
3h	Re-elect Brendan Hayes as a Director	Mgmt	For	For
3i	Elect Patrick Hogan as a Director	Mgmt	For	For
3j	Re-elect Martin Keane as a Director	Mgmt	For	Against
3k	Re-elect Michael Keane as a Director	Mgmt	For	For
3l	Re-elect Hugh McGuire as a Director	Mgmt	For	For
3m	Re-elect Matthew Merrick as a Director	Mgmt	For	For
3n	Re-elect John Murphy as a Director	Mgmt	For	For
3o	Re-elect Patrick Murphy as a Director	Mgmt	For	Against
3p	Re-elect Brian Phelan as a Director	Mgmt	For	For
3q	Re-elect Eamon Power as a Director	Mgmt	For	For
3r	Re-elect Siobhan Talbot as a Director	Mgmt	For	For
3s	Re-elect Patrick Coveney as a Director	Mgmt	For	For
3t	Re-elect Donard Gaynor as a Director	Mgmt	For	For
3u	Re-elect Paul Haran as a Director	Mgmt	For	For
3v	Re-elect Dan O'Connor as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Appoint Deloitte as Auditors of the Company	Mgmt	For	For
	Special Business - Ordinary Resolution	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business - Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glanbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

Glaxosmithkline Pakistan Ltd

Meeting Date: 04/27/2016

Country: Pakistan

Primary Security ID: Y2709Z105

Meeting Type: Annual

Ticker: GLAXO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Cash Dividend	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Articles of Association Re: Shareholding Requirements for Directors	Mgmt	For	For
5	Amend Articles of Association Re: E-Voting	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Proposal Number	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: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Primary Security ID: G39420107

Meeting Type: Annual

Ticker: GLEN

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: 04/01/2016 to 06/30/2016

Glencore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Anthony Hayward as Director	Mgmt	For	For
3	Re-elect Leonhard Fischer as Director	Mgmt	For	For
4	Re-elect William Macaulay as Director	Mgmt	For	For
5	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
6	Re-elect Peter Coates as Director	Mgmt	For	For
7	Re-elect John Mack as Director	Mgmt	For	For
8	Re-elect Peter Grauer as Director	Mgmt	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issuance of Equity with Preemptive Rights	Mgmt	For	For
14	Authorise Issuance of Equity without Preemptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
16	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Global Indemnity plc

Meeting Date: 06/15/2016

Country: Ireland

Primary Security ID: G39319101

Meeting Type: Annual

Ticker: GBLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Saul A. Fox	Mgmt	For	Against
1b	Elect Director Joseph W. Brown	Mgmt	For	For
1c	Elect Director James W. Crystal	Mgmt	For	For
1d	Elect Director Raphael L. de Balmann	Mgmt	For	For
1e	Elect Director Seth G. Gersch	Mgmt	For	For
1f	Elect Director John H. Howes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Global Indemnity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Bruce Lederman	Mgmt	For	For
1h	Elect Director Larry N. Port	Mgmt	For	For
1i	Elect Director Cynthia Y. Valko	Mgmt	For	For
2a.1	Elect Stephen Green as Director of Global Indemnity Reinsurance Company, Ltd.	Mgmt	For	For
2a.2	Elect Terrence J. Power as Director of Global Indemnity Reinsurance Company, Ltd.	Mgmt	For	For
2a.3	Elect Cynthia Y. Valko as Director of Global Indemnity Reinsurance Company, Ltd.	Mgmt	For	For
2a.4	Elect Marie-Joelle Chapleau as Director of Global Indemnity Reinsurance Company, Ltd.	Mgmt	For	For
2a.5	Elect Grainne Richmond as Director of Global Indemnity Reinsurance Company, Ltd.	Mgmt	For	For
2b	Ratify Ernst & Young, Ltd., Hamilton, Bermuda as Auditors	Mgmt	For	For
3	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Ernst & Young Global Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Global Sources Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G39300101

Meeting Type: Annual

Ticker: GSOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.01	Elect Eddie Heng Teng Hua as Director	Mgmt	For	For
1.02	Elect Sarah Benecke as Director	Mgmt	For	For
2	Fix Number of Directors at 9, Declare Any Vacancies on the board to be Casual Vacancies and Authorize Board to Fill These Vacancies on the Board	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Global Unichip Corp.

Meeting Date: 05/26/2016

Country: Taiwan

Primary Security ID: Y2724H106

Meeting Type: Annual

Ticker: 3443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements and Business Operations Report	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Globe Trade Centre SA

Meeting Date: 05/24/2016

Country: Poland

Primary Security ID: X3204U113

Meeting Type: Annual

Ticker: GTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Approve Agenda of Meeting; Acknowledge Proper Convening of Meeting	Mgmt	For	For
4	Approve Financial Statements and Management Board Report on Company's Operations	Mgmt	For	For
5	Approve Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7.1	Approve Discharge of Thomas Kurzmann (CEO)	Mgmt	For	For
7.2	Approve Discharge of Erez Boniel (Management Board Member)	Mgmt	For	For
7.3	Approve Discharge of Yovav Carmi (Management Board Member)	Mgmt	For	For
7.4	Approve Discharge of Mariusz Kozłowski (Management Board Member)	Mgmt	For	For
7.5	Approve Discharge of Piotr Kroenke (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Globe Trade Centre SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.6	Approve Discharge of Jacek Wachowicz (Management Board Member)	Mgmt	For	For
7.7	Approve Discharge of Witold Zatonski (Management Board Member)	Mgmt	For	For
8.1	Approve Discharge of Alexander Hesse (Supervisory Board Chair)	Mgmt	For	For
8.2	Approve Discharge of Philippe Couturier (Supervisory Board Member)	Mgmt	For	For
8.3	Approve Discharge of Michael Damnitz (Supervisory Board Member)	Mgmt	For	For
8.4	Approve Discharge of Jan Duedden (Supervisory Board Member)	Mgmt	For	For
8.5	Approve Discharge of Krzysztof Gerula (Supervisory Board Member)	Mgmt	For	For
8.6	Approve Discharge of Mariusz Grendowicz (Supervisory Board Member)	Mgmt	For	For
8.7	Approve Discharge of Klaus Helmrich (Supervisory Board Member)	Mgmt	For	For
8.8	Approve Discharge of Jaroslaw Karasinski (Supervisory Board Member)	Mgmt	For	For
8.9	Approve Discharge of Tomasz Mazurczak (Supervisory Board Member)	Mgmt	For	For
8.10	Approve Discharge of Marcin Murawski (Supervisory Board Member)	Mgmt	For	For
8.11	Approve Discharge of Katharina Schade (Supervisory Board Member)	Mgmt	For	For
8.12	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	Mgmt	For	For
9	Amend Statute Re: Conditional Share Capital	Mgmt	For	For
10	Approve Merger with GTC RH B.V.	Mgmt	For	For
11	Approve Merger with GTC Real Estate Investments Ukraine B.V.	Mgmt	For	For
12	Elect Independent Supervisory Board Member	Mgmt	For	Against
13	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
14	Close Meeting	Mgmt		

Gloria Material Technology Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y2726B107

Meeting Type: Annual

Ticker: 5009

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gloria Material Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
5	Approve Capitalization of Profit	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Chien Tsung Ming, with ID No. U100154XXX, as Independent Director	Mgmt	For	For

Glorious Property Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G3940K105

Meeting Type: Annual

Ticker: 845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ding Xiang Yang as Director	Mgmt	For	For
2b	Elect Xia Jing Hua as Director	Mgmt	For	For
2c	Elect Liu Tao as Director	Mgmt	For	For
2d	Elect Wo Rui Fang as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gol Linhas Aereas Inteligentes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P491AF117

Meeting Type: Annual

Ticker: GOLL4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Gold Circuit Electronics Ltd

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y27431108

Meeting Type: Annual

Ticker: 2368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect YANG,JHANG-JIN with Shareholder No. 39 and ID No. C120015000 as Non-independent Director	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Gold Fields Ltd

Meeting Date: 05/18/2016

Country: South Africa

Primary Security ID: S31755101

Meeting Type: Annual

Ticker: GFI

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gold Fields Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2.1	Elect Steven Reid as Director	Mgmt	For	For
2.2	Re-elect Gayle Wilson as Director	Mgmt	For	For
2.3	Re-elect David Murray as Director	Mgmt	For	For
2.4	Re-elect Donald Ncube as Director	Mgmt	For	For
2.5	Re-elect Alan Hill as Director	Mgmt	For	For
3.1	Re-elect Gayle Wilson as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Donald Ncube as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Amend 2012 Share Plan	Mgmt	For	For
6	Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may Participate in the Share Plan	Mgmt	For	For

Gold Fields Ltd

Meeting Date: 05/18/2016

Country: South Africa

Primary Security ID: S31755101

Meeting Type: Annual

Ticker: GFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2.1	Elect Steven Reid as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gold Fields Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Re-elect Gayle Wilson as Director	Mgmt	For	For
2.3	Re-elect David Murray as Director	Mgmt	For	For
2.4	Re-elect Donald Ncube as Director	Mgmt	For	For
2.5	Re-elect Alan Hill as Director	Mgmt	For	For
3.1	Re-elect Gayle Wilson as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Donald Ncube as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Amend 2012 Share Plan	Mgmt	For	For
6	Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may Participate in the Share Plan	Mgmt	For	For

Golden Agri-Resources Ltd

Meeting Date: 04/21/2016

Country: Mauritius

Primary Security ID: V3873V147

Meeting Type: Annual

Ticker: ESH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Golden Agri-Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Directors	Mgmt	For	For
4	Elect Frankle (Djafar) Widjaja as Director	Mgmt	For	For
5	Elect Rafael Buhay Concepcion, Jr. as Director	Mgmt	For	For
6	Elect Hong Pian Tee as Director	Mgmt	For	For
7	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Golden Eagle Retail Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G3958R109

Meeting Type: Annual

Ticker: 3308

Proposal Number	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 Wong Chi Keung as Director	Mgmt	For	Against
3B	Elect Lay Danny J as Director	Mgmt	For	For
3C	Authorize Remuneration Committee 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

Golden Meditech Holdings Ltd

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G39580124

Meeting Type: Special

Ticker: 801

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Golden Meditech Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition, Disposal and the Profit Compensation Agreement and Related Transactions	Mgmt	For	For

Golden Throat Holdings Group Company Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G3961J102

Meeting Type: Annual

Ticker: 6896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Jiang Peizhen as Director	Mgmt	For	For
3a2	Elect Zeng Yong as Director	Mgmt	For	For
3a3	Elect Huang Jianping as Director	Mgmt	For	For
3a4	Elect Zeng Kexiong as Director	Mgmt	For	For
3a5	Elect Lu Xinghong as Director	Mgmt	For	For
3a6	Elect He Jinqiang as Director	Mgmt	For	For
3a7	Elect Li Hua as Director	Mgmt	For	For
3a8	Elect Zhu Jierong as Director	Mgmt	For	For
3a9	Elect Cheng Yiqun as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Goldsun Building Materials Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y50552101

Meeting Type: Annual

Ticker: 2504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Lin Min Sheng with Shareholder No.0187501 as Non-Independent Director	Mgmt	For	For
8.2	Elect Lin Jian Han with Shareholder No.0225337 as Non-Independent Director	Mgmt	For	For
8.3	Elect Wang Zhuang Yan with Shareholder No.0146441 as Non-Independent Director	Mgmt	For	For
8.4	Elect Lin Chun Mei, a Representative of Jin Kui Investment Co., Ltd. with Shareholder No.0145163, as Non-Independent Director	Mgmt	For	For
8.5	Elect Lin Tai Hong with Shareholder No.0164727 as Non-Independent Director	Mgmt	For	For
8.6	Elect Liao Bo Xi with Shareholder No.0000162 as Non-Independent Director	Mgmt	For	For
8.7	Elect Lin Yu Fang with ID No.S102640XXX as Non-Independent Director	Mgmt	For	For
8.8	Elect Xu Lan Ying, a Representative of Foundation of Lin Deng Education and Public Welfare with Shareholder No.0048620, as Non-Independent Director	Mgmt	For	For
8.9	Elect Zhang Shi Zong with Shareholder No.0004472 as Non-Independent Director	Mgmt	For	For
8.10	Elect Li Yong San with Shareholder No.0167159 as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Goldsun Building Materials Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.11	Elect Zhan Ying Wen with ID No.B120678XXX as Independent Director	Mgmt	For	For
8.12	Elect Hong Qi De with ID No.N121195XXX as Independent Director	Mgmt	For	For

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/22/2016 **Country:** Bermuda **Primary Security ID:** G3978C124
Meeting Type: Annual **Ticker:** 493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Zou Xiao Chun as Director	Mgmt	For	For
4	Elect Zhang Da Zhong as Director	Mgmt	For	For
5	Elect Lee Kong Wai, Conway as Director	Mgmt	For	Against
6	Elect Ng Wai Hung as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 05/17/2016 **Country:** Bermuda **Primary Security ID:** G4094B107
Meeting Type: Special **Ticker:** 109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Good Resources Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Second Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For
3	Approve Zhejiang Wenhua Agreement and Related Transactions	Mgmt	For	For
4	Approve Sanya Luhuitou Agreement and Related Transactions	Mgmt	For	For
5	Approve Liyang Qingfeng Agreement and Related Transactions	Mgmt	For	For
6	Approve Shanghai Shihao Agreement and Related Transactions	Mgmt	For	For
7	Approve First Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
8	Approve Second Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
9	Approve Shanghai Renhe Investment Agreement and Related Transactions	Mgmt	For	For

Goodbaby International Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G39814101

Meeting Type: Annual

Ticker: 1086

Proposal Number	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 Song Zhenghuan as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Michael Nan Qu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Shi Xiaoguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gourmet Master Co Ltd

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G4002A100

Meeting Type: Annual

Ticker: 2723

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
8	Approve Abolishment of Procedures for Election of Directors and Supervisors and Formulate Procedures for Election of Directors	Mgmt	For	For
9	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
10	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Wu Meng Da with ID No. E122104XXX as Independent Director	Mgmt	For	For
11.2	Elect Yu Ming Te with ID No. R122410XXX as Independent Director	Mgmt	For	For
11.3	Elect Lee Su Ying with ID No.B220141XXX as Independent Director	Mgmt	For	For
11.4	Elect Wu Cheng Hsueh as Non-Independent Director	SH	None	For
11.5	Elect Zhang Ji Wen, a Representative of Infinity Emerging Markets Limited, as Non-Independent Director	SH	None	For
11.6	Elect Sun Wu Liang, a Representative of Henderson I Yield Growth Limited as Non-Independent Director	SH	None	For
11.7	Elect Li Ding Zhong as Non-Independent Director	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gourmet Master Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G49374146

Meeting Type: Annual

Ticker: BIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Director's Remuneration Report	Mgmt	For	For
3.1	Elect Fiona Muldoon as a Director	Mgmt	For	For
3.2a	Re-elect Kent Atkinson as a Director	Mgmt	For	For
3.2b	Re-elect Richie Boucher as a Director	Mgmt	For	For
3.2c	Re-elect Pat Butler as a Director	Mgmt	For	For
3.2d	Re-elect Patrick Haren as a Director	Mgmt	For	For
3.2e	Re-elect Archie Kane as a Director	Mgmt	For	For
3.2f	Re-elect Andrew Keating as a Director	Mgmt	For	For
3.2g	Re-elect Patrick Kennedy as a Director	Mgmt	For	For
3.2h	Re-elect Davida Marston as a Director	Mgmt	For	For
3.2i	Re-elect Brad Martin as a Director	Mgmt	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Adopt Amended Bye-Laws of the Bank	Mgmt	For	For

Grafton Group plc

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G4035Q189

Meeting Type: Annual

Ticker: GFTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Michael Chadwick as Director	Mgmt	For	For
2b	Re-elect Charles Fisher as Director	Mgmt	For	For
2c	Re-elect Roderick Ryan as Director	Mgmt	For	For
2d	Re-elect Frank van Zanten as Director	Mgmt	For	For
2e	Elect Paul Hampden Smith as Director	Mgmt	For	For
2f	Elect Michael Roney as Director	Mgmt	For	For
2g	Re-elect David Arnold as Director	Mgmt	For	For
2h	Re-elect Gavin Slark as Director	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grand Pacific Petrochemical Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y2846G101

Meeting Type: Annual

Ticker: 1312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Grape King Bio Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y2850Y105

Meeting Type: Annual

Ticker: 1707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Director Ting Fu Incorporated Co., Ltd. with Tseng Sheng Bin as Representative	Mgmt	For	For

Great China Metal Industry Co Ltd

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y2852N107

Meeting Type: Annual

Ticker: 9905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Great China Metal Industry Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Great Eagle Holdings Ltd.

Meeting Date: 05/10/2016

Country: Bermuda

Primary Security ID: G4069C148

Meeting Type: Annual

Ticker: 41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Final Dividend	Mgmt	For	For
3	Elect Lo Hong Sui, Vincent as Director	Mgmt	For	Against
4	Elect Lo Ying Sui as Director	Mgmt	For	Against
5	Elect Law Wai Duen as Director	Mgmt	For	For
6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For
7	Elect Lo Chun Him, Alexander as Director	Mgmt	For	For
8	Elect Chu Shik Pui as Director	Mgmt	For	For
9	Elect Lee Siu Kwong, Ambrose as Director	Mgmt	For	For
10	Elect Poon Ka Yeung as Director	Mgmt	For	For
11	Approve the Remuneration of the Directors	Mgmt	For	For
12	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
15	Approve the Increase in Authorized Share Capital	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Great Taipei Gas Co Ltd

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y2864F100

Meeting Type: Annual

Ticker: 9908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS, NON-INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wang Yuyuan, with ID No. A104076XXX, as Independent Director	Mgmt	For	For
4.2	Elect Li Chengming, with ID No. T101271XXX, as Independent Director	Mgmt	For	For
4.3	Elect Chang Chienkuo, with ID No. F120928XXX, as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No. 1	SH	None	Against
4.5	Elect Non-Independent Director No. 2	SH	None	Against
4.6	Elect Non-Independent Director No. 3	SH	None	Against
4.7	Elect Non-Independent Director No. 4	SH	None	Against
4.8	Elect Non-Independent Director No. 5	SH	None	Against
4.9	Elect Non-Independent Director No. 6	SH	None	Against
4.10	Elect Non-Independent Director No. 7	SH	None	Against
4.11	Elect Non-Independent Director No. 8	SH	None	Against
4.12	Elect Non-Independent Director No. 9	SH	None	Against
4.13	Elect Non-Independent Director No. 10	SH	None	Against
4.14	Elect Non-Independent Director No. 11	SH	None	Against
4.15	Elect Non-Independent Director No. 12	SH	None	Against
4.16	Elect Supervisor No. 1	SH	None	Against
4.17	Elect Supervisor No. 2	SH	None	Against
4.18	Elect Supervisor No. 3	SH	None	Against
4.19	Elect Supervisor No. 4	SH	None	Against
4.20	Elect Supervisor No. 5	SH	None	Against
4.21	Elect Supervisor No. 6	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Great Taipei Gas Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Other Business	Mgmt	For	Against

Great Wall Enterprises Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y2866P106

Meeting Type: Annual

Ticker: 1210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect HAN JIA-YU, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	Mgmt	For	For
5.2	Elect HAN JIA-CHEN, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	Mgmt	For	For
5.3	Elect HAN JIA-YIN, a Representative of FU-JU INVESTMENT CO LTD with Shareholder No. 14320 as Non-Independent Director	Mgmt	For	For
5.4	Elect a Representative of LIEN HWA CO LTD with Shareholder No. 148 as Non-Independent Director	Mgmt	For	For
5.5	Elect a Representative of QIAO-TAI-XING INVESTMENT CO LTD with Shareholder No. 153668 as Non-Independent Director	Mgmt	For	For
5.6	Elect WANG ZI-LIN with Shareholder No. 49 as Non-Independent Director	Mgmt	For	For
5.7	Elect ZENG BING-RONG with Shareholder No. 104351 as Non-Independent Director	Mgmt	For	For
5.8	Elect TAO ZHUAN-ZHENG with ID No. A102800XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Great Wall Enterprises Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Elect DING YU-SHAN with ID No. D100167XXX as Independent Director	Mgmt	For	For
5.10	Elect WEI JIAN-MING with ID No. A132128XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
7	Other Business	Mgmt	None	Against

Greatek Electronics Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y2858G106

Meeting Type: Annual

Ticker: 2441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Lu Zhao Xiang, a Representative of Powertech Technology Inc.	Mgmt	For	For
6	Approve Release of Restrictions on Competitive Activities of Wu Zong Liang	Mgmt	For	For

Greater China Financial Holdings Limited

Meeting Date: 04/22/2016

Country: Bermuda

Primary Security ID: G40706155

Meeting Type: Annual

Ticker: 431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Kwan Kei Chor as Director	Mgmt	For	For
2B	Elect Rui Mingjie as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greater China Financial Holdings Limited

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

Greatview Aseptic Packaging Co Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G40769104

Meeting Type: Annual

Ticker: 468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Zhu Jia as Director	Mgmt	For	For
3a2	Elect Allen Warren Lueth as Director	Mgmt	For	For
3a3	Elect Dang Xinhua as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Green Energy Technology Inc.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: TW0003519005

Meeting Type: Annual

Ticker: 3519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect LIN,WEI-SHAN, Representing SAN CHIH SEMICONDUCTOR INC LTD with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
5.2	Elect LI, LONG-DA, Representing SAN CHIH SEMICONDUCTOR INC LTD with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
5.3	Elect LIN, HAN-LONG, Representing SAN CHIH SEMICONDUCTOR INC LTD with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
5.4	Elect YE, WEI-FONG, Representing SAN CHIH SEMICONDUCTOR INC LTD with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
5.5	Elect LIN GUO, WUN-YAN with Shareholder No. 8 as Non-Independent Director	Mgmt	For	For
5.6	Elect CHEN, FAN-SYONG with Shareholder No. 2575 as Non-Independent Director	Mgmt	For	For
5.7	Elect CIOU, BO-SONG with Shareholder No. 3865 as Independent Director	Mgmt	For	For
5.8	Elect TU, DENG-CAI with ID No. K120454XXX as Independent Director	Mgmt	For	For
5.9	Elect WANG, JI-CING with ID No. L102582XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Green Seal Holding Limited

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G40971106

Meeting Type: Annual

Ticker: 1262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Lin Tao as Independent Director	Mgmt	For	For
4.2	Elect Xie Jian Ping as Independent Director	Mgmt	For	For
4.3	Elect Lin De Zheng as Independent Director	Mgmt	For	For
4.4	Elect Non-independent Director No. 1	SH	None	Against
4.5	Elect Non-independent Director No. 2	SH	None	Against
4.6	Elect Non-independent Director No. 3	SH	None	Against
4.7	Elect Non-independent Director No. 4	SH	None	Against
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	For	Against

Greenland Hong Kong Holdings Ltd.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G4587S104

Meeting Type: Annual

Ticker: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Chen Jun as Director	Mgmt	For	For
2B	Elect Hou Guangjun as Director	Mgmt	For	For
2C	Elect You Defeng as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greenland Hong Kong Holdings Ltd.

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

Greenlight Capital Re, Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Primary Security ID: G4095J109

Meeting Type: Annual

Ticker: GLRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	Mgmt	For	For
1b	Elect David Einhorn as GLRE Director	Mgmt	For	For
1c	Elect Leonard Goldberg as GLRE Director	Mgmt	For	For
1d	Elect Barton Hedges as GLRE Director	Mgmt	For	For
1e	Elect Ian Isaacs as GLRE Director	Mgmt	For	For
1f	Elect Frank Lackner as GLRE Director	Mgmt	For	For
1g	Elect Bryan Murphy as GLRE Director	Mgmt	For	For
1h	Elect Joseph Platt as GLRE Director	Mgmt	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	Mgmt	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	Mgmt	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	Mgmt	For	For
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	Mgmt	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	Mgmt	For	For
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	Mgmt	For	For
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greenlight Capital Re, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	Mgmt	For	For
3a	Elect Philip Harkin as GRIL Subsidiary Director	Mgmt	For	For
3b	Elect Barton Hedges as GRIL Subsidiary Director	Mgmt	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	Mgmt	For	For
3d	Elect Brendan Tuohy as GRIL Subsidiary Director	Mgmt	For	For
4	Ratify BDO USA, LLP as auditors	Mgmt	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	Mgmt	For	For
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 3900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Zhichang Beijing Corporate Management Company Limited, Hangzhou Zhenmei Investment Limited and CCCC Real Estate Company Limited and Related Transactions	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Annual

Ticker: 03900

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: 04/01/2016 to 06/30/2016

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A	Elect Li Yongqian as Director	Mgmt	For	For
2B	Elect Sze Tsai Ping, Michael as Director	Mgmt	For	For
2C	Elect Ke Huanzhang as Director	Mgmt	For	For
2D	Elect Jia Shenghua as Director	Mgmt	For	For
2E	Elect Hui Wan Fai as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

Greggs plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G41076111

Meeting Type: Annual

Ticker: GRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For	For
9	Re-elect Allison Kirkby as Director	Mgmt	For	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greggs plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Peter McPhillips as Director	Mgmt	For	For
12	Re-elect Sandra Turner as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

G-Resources Group Ltd.

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G4111M102

Meeting Type: Annual

Ticker: 1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wah Wang Kei, Jackie as Director	Mgmt	For	Against
2.2	Elect Ma Yin Fan as Director	Mgmt	For	Against
2.3	Elect Leung Hoi Ying as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Final Dividend	Mgmt	For	For

Grindrod Ltd

Meeting Date: 05/27/2016

Country: South Africa

Primary Security ID: S3302L128

Meeting Type: Annual

Ticker: GND

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grindrod Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Presentation of Annual Financial Statements and Reports for the Year Ended 31 December 2015	Mgmt		
2.1.1	Re-elect Hassen Adams as Director	Mgmt	For	For
2.1.2	Re-elect Walter Geach as Director	Mgmt	For	For
2.1.3	Elect Pieter Uys as Director	Mgmt	For	For
2.1.4	Re-elect Nkululeko Sowazi as Director	Mgmt	For	For
2.2.1	Elect Bongiwe Ntuli as Director	Mgmt	For	For
2.3	Re-elect Grant Gelink as Chairman of the Audit Committee	Mgmt	For	For
2.4.1	Re-elect Walter Geach as Member of the Audit Committee	Mgmt	For	For
2.4.2	Re-elect Tantaswa Nyoka as Member of the Audit Committee	Mgmt	For	Abstain
2.5.1	Reappoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
2.5.2	Reappoint Craig Sagar as Designated Audit Partner	Mgmt	For	For
2.6	Amend Forfeitable Share Plan	Mgmt	For	For
2.7	Amend Share Option Scheme	Mgmt	For	For
2.8	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
2.9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
3.1	Approve Non-executive Directors' Fees	Mgmt	For	For
3.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3.4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For

Gruma S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4948K121

Meeting Type: Annual

Ticker: GRUMA B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gruma S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Grupa Azoty S.A.

Meeting Date: 06/06/2016

Country: Poland

Primary Security ID: X9868F102

Meeting Type: Annual

Ticker: ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Members of Vote Counting Commission or Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Supervisory Board Report on Financial Statements, on Board's Review of Management Board Report on Company's Operations and Review of Management Board Proposal on Allocation of Income	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Azoty S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Code	Mgmt		
6.3	Receive Supervisory Board Report on Supervisory and Management Boards' Work	Mgmt		
6.4	Receive Supervisory Board Report on Company Standing, Including System of Internal Control, Risk Management, Compliance and Internal Audit	Mgmt		
6.5	Receive Supervisory Board Report on Company's Charity Activity	Mgmt		
7.1	Approve Financial Statements	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
10.1	Approve Consolidated Financial Statements	Mgmt	For	For
10.2	Approve Management Board Report on Group's Operations	Mgmt	For	For
11.1	Approve Discharge of Pawel Jarczewski (CEO)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Jalosinski (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Marek Kaplucha (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Marian Rybak (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Andrzej Skolmowski (Management Board Member)	Mgmt	For	For
11.6	Approve Discharge of Witold Szczypinski (Management Board Member)	Mgmt	For	For
11.7	Approve Discharge of Artur Kopec (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Monika Kacprzyk-Wojdyga (Supervisory Board Chairwoman)	Mgmt	For	For
12.2	Approve Discharge of Jacek Oblekowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Ewa Lis (Supervisory Board Secretary)	Mgmt	For	For
12.4	Approve Discharge of Robert Kapka (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Azoty S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.5	Approve Discharge of Tomasz Klikowicz (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Zbigniew Paprocki (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Ryszard Trepczynski (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Przemyslaw Lis (Supervisory Board Member)	Mgmt	For	For
13.1	Elect Supervisory Board Chairman	Mgmt	For	Against
13.2	Elect Supervisory Board Member	Mgmt	For	Against
13.3	Elect Supervisory Board Member	Mgmt	For	Against
14	Approve Transaction with Gujarat State Fertilizers and Chemicals Ltd. (GSFC) Regarding Granting of License	Mgmt	For	For
15	Transact Other Business	Mgmt	For	Against
16	Close Meeting	Mgmt		

Grupa Kety SA

Meeting Date: 05/12/2016

Country: Poland

Primary Security ID: X32408100

Meeting Type: Annual

Ticker: KTY

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 Supervisory Board Report on Company's Standing and on Its Review of Management Board Report on Company's Operations and Financial Statements	Mgmt		
6	Approve Financial Statements and Management Board Report on Company's Operations	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Kety SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Consolidated Financial Statements	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9.1	Approve Discharge of Dariusz Manko (CEO)	Mgmt	For	For
9.2	Approve Discharge of Adam Piela (Management Board Member)	Mgmt	For	For
10	Receive Supervisory Board Report	Mgmt		
11.1	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For
11.2	Approve Discharge of Szczepan Strublewski (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Jerzy Marciniak (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Pawel Niedziolka (Supervisory Board Member)	Mgmt	For	For
12	Amend Statute	Mgmt	For	For
13	Transact Other Business	Mgmt	For	Against
14	Close Meeting	Mgmt		

Grupa Lotos SA

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Annual

Ticker: LTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's Operations and Financial Statements	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Lotos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Supervisory Board Reports	Mgmt		
8.1	Approve Financial Statements	Mgmt	For	For
8.2	Approve Management Board Report on Company's Operations	Mgmt	For	For
9.1	Approve Consolidated Financial Statements	Mgmt	For	For
9.2	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Treatment of Net Loss	Mgmt	For	For
11.1	Approve Discharge of Pawel Olechnowicz (CEO)	Mgmt	For	For
11.2	Approve Discharge of Marek Sokolowski (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Mariusz Machajewski (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Maciej Szozda (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Zbigniew Paszkowicz (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Wieslaw Skwarko (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Oskar Pawlowski (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Malgorzata Hirszel (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Michal Ruminski (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Magdalena Bohusz-Boguszewska (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Katarzyna Witkowska (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Robert Pietryszyn (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposals	Mgmt		
13.1	Elect Supervisory Board Chairman	SH	None	Against
13.2	Elect Supervisory Board Member	SH	None	Against
13.3	Recall Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
14	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4953T108

Meeting Type: Annual

Ticker: AEROMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements, Statutory Reports and Allocation of Income; Set Maximum Amount of Share Repurchase Reserves	Mgmt	For	For
2	Elect or Ratify Members, Chairman, Secretary and Deputy Secretary of Board, and Chairman of Audit and Corporate Practices Committee, CEO, Officers and Committees; Approve Remuneration of Members of Board, Secretary and Deputy Secretary	Mgmt	For	Against
3	Approve Cancellation of Treasury Shares	Mgmt	For	For
4	Appoint Legal Representatives; Approve Minutes of Meeting	Mgmt	For	For

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

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4953T108

Meeting Type: Special

Ticker: AEROMEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Appoint Legal Representatives; Approve Minutes of Meeting	Mgmt	For	For

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 04/14/2016

Country: Mexico

Primary Security ID: P49530101

Meeting Type: Annual

Ticker: OMA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt		
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	Mgmt	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	Mgmt	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	Mgmt	For	Against
7	Appoint Legal Representatives	Mgmt	For	For

Grupo Aeroportuario del Centro Norte S.A.B. de C.V.

Meeting Date: 04/14/2016

Country: Mexico

Primary Security ID: P49530101

Meeting Type: Annual

Ticker: OMA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt		
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt		
4	Authorize Board to Ratify and Execute Approved Resolutions in Proposals 1 and 2 of this Agenda	Mgmt	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	Mgmt	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees	Mgmt	For	Against
7	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Meeting Type: Special

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Meeting Type: Annual

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Board of Directors and Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2015 and 2016	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Meeting Type: Annual/Special

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Board of Directors and Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2015 and 2016	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4950Y100

Meeting Type: Annual

Ticker: ASURB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	Mgmt	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4950Y100

Meeting Type: Annual

Ticker: ASURB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	Mgmt	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aval Acciones y Valores S.A

Meeting Date: 05/02/2016

Country: Colombia

Primary Security ID: P4948U103

Meeting Type: Special

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 Consolidated Financial Statements	Mgmt	For	For
5	Present Auditor's Report	Mgmt	For	For
6	Approve Consolidated Financial Statements	Mgmt	For	For

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

Meeting Date: 04/15/2016

Country: Mexico

Primary Security ID: P4949B104

Meeting Type: Annual

Ticker: BIMBO A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Cash Dividends of MXN 0.24 Per Share	Mgmt	For	For
5	Elect or Ratify Directors and Approve their Remuneration	Mgmt	For	Against
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	Mgmt	For	Against
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
8	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Comercial Chedraui S.A.B. de C.V.

Meeting Date: 04/04/2016

Country: Mexico

Primary Security ID: P4612W104

Meeting Type: Annual

Ticker: CHDRAUI B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Dividends	Mgmt	For	For
6	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
7	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
8	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	Mgmt	For	Against
9	Appoint Legal Representatives	Mgmt	For	For

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

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P7700W100

Meeting Type: Annual

Ticker: GFAMSA A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Consolidated Financial Statements and Statutory Reports; Approve CEO and Auditors' Report on Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Receive Directors' Opinion on CEO Report	Mgmt	For	For
1.c	Approve Board's Report on Principal Accounting Policy and Criteria, and Disclosure Policy	Mgmt	For	For
1.d	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.e	Approve Audit and Corporate Practices Committee's Report in Accordance with Article 28 IV (A) of Company Law	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
4	Elect or Ratify Directors, Chairman, Secretary and Deputy Secretary; Approve Their Remuneration	Mgmt	For	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committees and Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	Against
6.1	Receive Report on Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	For
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 05/20/2016

Country: Mexico

Primary Security ID: P7700W100

Meeting Type: Special

Ticker: GFAMSA A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.a	Approve Consolidated Financial Statements and Statutory Reports; Approve CEO and Auditors' Report on Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Receive Directors' Opinion on CEO Report	Mgmt	For	For
1.c	Approve Board's Report on Principal Accounting Policy and Criteria, and Disclosure Policy	Mgmt	For	For
1.d	Approve Audit and Corporate Practices Committee's Report in Accordance with Article 28 IV (A) of Company Law	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Annual

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
3.a22	Elect Manuel Aznar Nicolín as Alternate Director	Mgmt	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Annual

Ticker: GFNORTE O

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
3.a22	Elect Manuel Aznar Nicolás as Alternate Director	Mgmt	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 06/28/2016

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 06/28/2016

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 Galicia S.A.

Meeting Date: 04/26/2016

Country: Argentina

Primary Security ID: 399909100

Meeting Type: Annual/Special

Ticker: GGAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 4 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Present Financial Statements and Statutory Reports of Banco de Galicia y Buenos Aires SA; Determine Grupo Financiero Galicia's Position Regarding Banco Galicia's Next AGM	Mgmt	For	For
3	Consider Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
6	Approve Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Advance Remuneration of Directors up to the Amount Determined by AGM	Mgmt	For	For
9	Elect Three Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Their Respective Alternates for a One-Year Term	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Financiero Galicia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10a	Fix Number of Directors to Eight and Their Alternates to Three	Mgmt	For	For
10b	Elect Directors and Their Alternates	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12	Elect Principal and Alternate Auditors	Mgmt	For	For
13	Delegate Board to Set Terms and Conditions of Global Program for Issuance of Negotiable Non-Convertible Bonds	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Annual

Ticker: GFINBUR O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Elect or Ratify Directors, Secretary and Deputy Secretary	Mgmt	For	Against
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	For	For
7	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	For	Against
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	For	For
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Granting of Powers	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBUR O

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

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4951R153

Meeting Type: Annual

Ticker: GFINTER O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.i	Approve Financial Statements in Accordance with Article 28 IV of Securities Market Law	Mgmt	For	For
1.ii	Approve Audit and Corporate Practices Committees' Report in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.iii	Approve CEO's Report in Accordance with Article 44 XI of Securities Market Law	Mgmt	For	For
1.iv	Approve Board's Opinion on CEO's Report	Mgmt	For	For
1.v	Approve Board's Report on Principal Accounting Policies and Criteria, and Disclosure	Mgmt	For	For
1.vi	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect or Ratify Directors and Approve Their Remuneration; Elect Secretary and CEO	Mgmt	For	Against
5	Elect or Ratify Members of Executive Committee	Mgmt	For	Against
6	Elect Chairman of Audit Committee and Corporate Practices Committee	Mgmt	For	Against
7	Set Maximum Amount of Share Repurchase Reserve; Present Report on Repurchase Shares	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Annual/Special

Ticker: SANMEX B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series F and B Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Accept Chairman's and CEO's Report	Mgmt	For	For
4	Accept Board's Opinion on President's and CEO Report	Mgmt	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	Mgmt	For	For
7	Accept Report on Operations and Activities Undertaken by Board	Mgmt	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	Mgmt	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
10	Approve Cash Dividends	Mgmt	For	For
11	Amend Bylaws	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

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

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P49513107
Meeting Type: Special **Ticker:** SANMEX B

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

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

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P49513107
Meeting Type: Annual/Special **Ticker:** SANMEX B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting for Series B Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series B Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Annual and Special Meeting for Series F and B Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Accept Chairman's and CEO's Report	Mgmt	For	For
4	Accept Board's Opinion on President's and CEO Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	Mgmt	For	For
7	Accept Report on Operations and Activities Undertaken by Board	Mgmt	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	Mgmt	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
10	Approve Cash Dividends	Mgmt	For	For
11	Amend Bylaws	Mgmt	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P5016G108

Meeting Type: Annual

Ticker: GICSA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	For	For
1.6	Approve Report on Completion of Process of Corporate Restructuring of Company and Post-Split Agreement	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect or Ratify Directors, Members of Audit and Corporate Practices Committee and Company Secretary; Ratify Directors and Members of Audit and Corporate Practices Committee	Mgmt	For	Against
4	Approve Remuneration of Directors, Members of Audit and Corporate Practices Committee and Company Secretary	Mgmt	For	For
5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/21/2016

Country: Mexico

Primary Security ID: P4951Q155

Meeting Type: Annual

Ticker: HERDEZ *

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 of MXN 0.90 Per Share	Mgmt	For	For
3.1	Elect or Ratify Héctor Ignacio Hernández-Pons Torres as Chairman	Mgmt	For	For
3.2	Elect or Ratify Enrique Hernández-Pons Torres as Vice-Chairman	Mgmt	For	For
3.3	Elect or Ratify Flora Hernández-Pons Torres de Merino as Director	Mgmt	For	For
3.4	Elect or Ratify Enrique Castillo Sánchez Mejorada as Director	Mgmt	For	For
3.5	Elect or Ratify Carlos Autrey Maza as Director	Mgmt	For	For
3.6	Elect or Ratify Eduardo Ortíz Tirado Serrano as Director	Mgmt	For	For
3.7	Elect or Ratify José Roberto Danel Díaz as Director	Mgmt	For	For
3.8	Elect or Ratify José Manuel Rincón Gallardo as Director	Mgmt	For	For
3.9	Elect or Ratify Luis Rebollar Corona as Director	Mgmt	For	For
3.10	Elect or Ratify Martin Ernesto Ramos Ortiz as Secretary Who Will Not Be Members of Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.11	Elect or Ratify Claudia Luna Hernández as Deputy Secretary Who Will Not Be Members of Board	Mgmt	For	For
4	Approve Remuneration of Directors, Secretary, Deputy Secretary and Members of Audit and Corporate Practices Committees	Mgmt	For	For
5	Set Maximum Amount of Share Repurchase Reserve at MXN 600 Million	Mgmt	For	For
6	Elect or Ratify Jose Roberto Daniel Diaz as Chairman of Audit and Corporate Practices Committees	Mgmt	For	For
7	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
8	Amend Stock Option Plan	Mgmt	For	Against
9	Appoint Legal Representatives	Mgmt	For	For
10	Approve Minutes of Meeting	Mgmt	For	For

Grupo Industrial Maseca S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P6458Q158

Meeting Type: Annual

Ticker: MASECA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
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: 04/01/2016 to 06/30/2016

Grupo Industrial Saltillo S.A.B. de C.V.

Meeting Date: 04/12/2016

Country: Mexico

Primary Security ID: P4953K115

Meeting Type: Annual

Ticker: GISSA A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report, Including Individual and Consolidated Financial Statements Accompanied by Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board's Report on Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information, and Operations and Activities Undertaken by Board	Mgmt	For	For
1.3	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.4	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Dividends of MXN 1 Per Share	Mgmt	For	For
3	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 500 Million	Mgmt	For	For
4	Elect Directors, Qualify Independent Directors, Elect Chairmen of Audit and Corporate Practices Committees, and Elect Chairman and Secretary of Board of Directors	Mgmt	For	Against
5	Approve Remuneration of Directors, Members of Audit and Corporate Practices Committees and other Key Committees	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/25/2016

Country: Mexico

Primary Security ID: P4954B106

Meeting Type: Annual

Ticker: KUO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Statutory Reports and Opinion	Mgmt	For	For
2	Approve Discharge of Directors, CEO and Committee Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Restatement of Consolidated Financial Statements in Connection with of Deferred Tax Effect for Conversion of Property, Plant and Equipment	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Receive Report on Adherence to Fiscal Obligations	Mgmt		
8	Elect Directors; Committee Members and Respective Chairmen	Mgmt	For	Against
9	Approve Remuneration of Directors, Secretary and Members of Audit and Corporate Practices Committee	Mgmt	For	For
10	Accept Board Report on Compliance to Article 60 on General Character Applicable to Issuance of Securities Issued by National Banking and Securities Commission	Mgmt		
11	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	Approve Minutes of Meeting	Mgmt		

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P49543104

Meeting Type: Annual

Ticker: LALA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	Mgmt	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committees' Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Approve Report on Acquisition and Placing of Own Shares	Mgmt	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Discharge Board of Directors and CEO	Mgmt	For	For
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	Mgmt	For	Against
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P49538112

Meeting Type: Annual

Ticker: GMEXICO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P49842100

Meeting Type: Annual

Ticker: AGUA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.b	Approve Opinion of Board of Directors Regarding CEO's Report in Accordance with Article 28-IV-C of Securities Market Law	Mgmt	For	For
1.c	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy	Mgmt	For	For
1.d	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.e	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.f	Approve Consolidated Financial Statements	Mgmt	For	For
1.g	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Elect or Ratify Directors and Members of Audit, Remuneration and Corporate Practices Committees	Mgmt	For	Against
5	Approve Remuneration of Directors and Members of Audit, Remuneration and Corporate Practices Committees	Mgmt	For	For
6	Set Maximum Amount of Share Repurchase Program; Approve Report Related to Acquisition of Own Shares	Mgmt	For	For
7	Appoint Legal Representatives	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Grupo Security S.A.

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P6808Q106

Meeting Type: Annual

Ticker: SECURITY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Security 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 of CLP 7.25 Per Share	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Directors	Mgmt	For	For
6	Present Report on Activities Carried Out and Expenses Incurred by Directors' Committee	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Present Report on Board's Expenses	Mgmt	For	For
9	Appoint Auditors	Mgmt	For	For
10	Designate Risk Assessment Companies	Mgmt	For	For
11	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
12	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Grupo Ser Educacional SA

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P8T84T100

Meeting Type: Annual

Ticker: SEER3

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	Against
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: 400491106

Meeting Type: Annual

Ticker: SIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	For	For
2	Present CEO's Report	Mgmt	For	For
3	Present Financial Statements	Mgmt	For	For
4	Present Board of Directors' Report	Mgmt	For	For
5	Present Audit and Corporate Practices Committee's Report	Mgmt	For	For
6	Present Auditor's Report on Company's Tax Obligations	Mgmt	For	For
7	Approve Allocation of Income, Maintaining Reserve for Repurchase of Own Shares	Mgmt	For	Against
8	Elect Directors, Audit and Corporate Practices Committee Chairman and Members, and Secretary; Approve Their Remuneration	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Approve Minutes of Meeting	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: 400491106

Meeting Type: Annual

Ticker: SIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	For	For
2	Present CEO's Report	Mgmt	For	For
3	Present Financial Statements	Mgmt	For	For
4	Present Board of Directors' Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Present Audit and Corporate Practices Committee's Report	Mgmt	For	For
6	Present Auditor's Report on Company's Tax Obligations	Mgmt	For	For
7	Approve Allocation of Income, Maintaining Reserve for Repurchase of Own Shares	Mgmt	For	Against
8	Elect Directors, Audit and Corporate Practices Committee Chairman and Members, and Secretary; Approve Their Remuneration	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Meeting Type: Special

Ticker: TLEVISA CPO

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

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Meeting Type: Special

Ticker: TLEVISA CPO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Meeting Type: Annual/Special

Ticker: TLEVISA CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Series L Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Meeting for Series D Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights	Mgmt		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	For	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Guangdong Land Holdings Ltd

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G4182K100

Meeting Type: Annual

Ticker: 124

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wu Mingchang as Director	Mgmt	For	For
2.2	Elect Alan Howard Smith as Director	Mgmt	For	For
2.3	Elect Felix Fong Wo as Director	Mgmt	For	Against
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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Guaranty Trust Bank plc

Meeting Date: 04/05/2016

Country: Nigeria

Primary Security ID: V41619103

Meeting Type: Annual

Ticker: GUARANTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 1.52 Per Share	Mgmt	For	For
3.1	Elect Imonivberha Lolia Akpafure as Non-Executive Director	Mgmt	For	For
3.2	Elect Haruna Musa as Executive Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Guararapes Confeccoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P5012L101

Meeting Type: Annual

Ticker: GUAR3

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 Dividends	Mgmt	For	For
3	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
5.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
6	Elect Fiscal Council Members	Mgmt	For	For
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
7	Approve Remuneration of Company's Management	Mgmt	For	Against

Guararapes Confeccoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P5012L101

Meeting Type: Special

Ticker: GUAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Gubre Fabrikalari T.A.S.

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M5246E108

Meeting Type: Annual

Ticker: GUBRF

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gubre Fabrikalari T.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 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	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	Mgmt		
11	Elect Directors	Mgmt	For	For
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
15	Wishes	Mgmt		
16	Close Meeting	Mgmt		

Gulf General Investment Company

Meeting Date: 04/25/2016

Country: United Arab Emirates

Primary Security ID: M5R40W107

Meeting Type: Annual

Ticker: GGICO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gulf General Investment Company

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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Discharge of Directors for FY 2015	Mgmt	For	For
5	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
7	Elect Directors (Bundled)	Mgmt	For	Against
8	Allow Chairman and Directors to Engage in Commercial Transactions with Competitors Extraordinary Business	Mgmt Mgmt	For	For
9	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Gulf General Investment Company

Meeting Date: 05/23/2016

Country: United Arab Emirates

Primary Security ID: M5R40W107

Meeting Type: Special

Ticker: GGICO

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

Guorui Properties Ltd

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G39407104

Meeting Type: Annual

Ticker: 2329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3Aa	Elect Zhang Zhangsun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Guorui Properties Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3Ab	Elect Ruan Wenjuan as Director	Mgmt	For	For
3Ac	Elect Luo Zhenbang as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

GVC Holdings plc

Meeting Date: 05/24/2016

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Annual

Ticker: GVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Richard Cooper as a Director	Mgmt	For	For
4	Reelect Peter Isola as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Norbert Teufelberger as a Director	Mgmt	For	For
7	Increase Authorised Share Capital	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
11	Amend Articles Regarding the Pre-emption Rights on Allotment	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Amend Articles Regarding Directors' Fees	Mgmt	For	For

GVC Holdings plc

Meeting Date: 06/29/2016

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Special

Ticker: GVC

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

H&T Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G4706E101

Meeting Type: Annual

Ticker: HAT

Proposal Number	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 Malcolm Berryman as Director	Mgmt	For	For
4	Re-elect James Thornton as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hadera Paper Ltd.

Meeting Date: 05/19/2016

Country: Israel

Primary Security ID: M52514102

Meeting Type: Annual/Special

Ticker: HAP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hadera Paper Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reelect Ishay Davidi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Amiram Boehm as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Amit Ben-Zvi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Ron Ben-Haim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Sharir Yitzhak as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Shalom Zinger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reappoint Brightman Almagor Zohar & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Employment Terms of Gadi Cunia, CEO	Mgmt	For	For
10	Approve Services Agreement Between the Company and Fimi Five 2012 Ltd., 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: 04/01/2016 to 06/30/2016

Haichang Ocean Park Holdings Ltd.

Meeting Date: 06/27/2016

Country: Cayman Islands

Primary Security ID: G4231A103

Meeting Type: Annual

Ticker: 2255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Qu Naijie as Director	Mgmt	For	For
2A2	Elect Makoto Inoue as Director	Mgmt	For	For
2A3	Elect Yuan Bing as Director	Mgmt	For	For
2A4	Elect Qu Cheng as Director	Mgmt	For	For
2A5	Elect Gao Jie as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Annual

Ticker: 1169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhou Yun Jie as Director	Mgmt	For	For
2A2	Elect Liang Hai Shan as Director	Mgmt	For	Against
2A3	Elect Wang Han Hua as Director	Mgmt	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	Mgmt	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	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 Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G4232C108

Meeting Type: Annual

Ticker: 1882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Annual

Ticker: 665

Proposal Number	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 Poon Mo Yiu as Director	Mgmt	For	For
3b	Elect Cheng Chi Ming Brian as Director	Mgmt	For	Against
3c	Elect Lin Ching Yee Daniel as Director	Mgmt	For	For
3d	Elect Wei Kuo-chiang as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Special

Ticker: 665

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

Halyk Savings Bank of Kazakhstan OJSC

Meeting Date: 04/22/2016

Country: Kazakhstan

Primary Security ID: 46627J302

Meeting Type: Annual

Ticker: HSBK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Halyk Savings Bank of Kazakhstan OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Meeting Agenda	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Ratify Auditor	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Board of Directors' Report	Mgmt	For	For
6	Approve Early Termination of Powers of Director	Mgmt	For	For
7	Elect Director	Mgmt	For	For
8	Approve Conversion of Preferred Shares into Common Shares	Mgmt	For	Against
9	Approve Increase of Share Capital	Mgmt	For	Against
10	Amend Charter	Mgmt	For	Against
11	Amend Company's Corporate Governance Code	Mgmt	For	Against
12	Amend Regulations on Board of Directors	Mgmt	For	Against
13	Amend Methodology for Pricing of Company's Shares	Mgmt	For	For
14	Approve Information on Remuneration of Management Board and Board of Directors	Mgmt	For	For
15	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	Mgmt	For	For
16	Elect Members of Vote Counting Commission; Approve Their Number and Term of Office	Mgmt	For	For

Hammerson plc

Meeting Date: 04/25/2016

Country: United Kingdom

Primary Security ID: G4273Q107

Meeting Type: Annual

Ticker: HMSO

Proposal Number	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: 04/01/2016 to 06/30/2016

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Formica as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For	For
7	Re-elect Gwyn Burr as Director	Mgmt	For	For
8	Re-elect Peter Cole as Director	Mgmt	For	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For	For
10	Re-elect Terry Duddy as Director	Mgmt	For	For
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For

Hanergy Thin Film Power Group Ltd

Meeting Date: 05/20/2016

Country: Bermuda

Primary Security ID: G4288J106

Meeting Type: Annual

Ticker: 00566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect Chen Li as Director	Mgmt	For	For
2b	Elect Huang Songchun as Director	Mgmt	For	For
2c	Elect Si Haijian as Director	Mgmt	For	For
2d	Elect Zhang Bo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hanergy Thin Film Power Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Elect Zhao Lan as Director	Mgmt	For	Against
2f	Elect Wang Tongbo as Director	Mgmt	For	Against
2g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G4288W115

Meeting Type: Special

Ticker: 911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Subscription Agreement, the Subscription Mandate and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver	Mgmt	For	For
4	Approve Placing Agreement, the Placing Mandate and Related Transactions	Mgmt	For	For

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G4288W131

Meeting Type: Annual

Ticker: 911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect George Lu as Director	Mgmt	For	For
2b	Elect Yeung Wing Kong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hang Fat Ginseng Holdings Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Wong Kwok Ming as Director	Mgmt	For	For
2d	Elect Shen Wei as Director	Mgmt	For	For
2e	Elect Li Wei as Director	Mgmt	For	For
2f	Elect Wu Wai Leung Danny as Director	Mgmt	For	For
2g	Elect Yuen Chee Lap as Director	Mgmt	For	For
2h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

HannStar Display Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y3062S100

Meeting Type: Annual

Ticker: 6116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Cash Capital Increase via Public Offering and/or Private Placement	Mgmt	For	Against
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hansteen Holdings plc

Meeting Date: 06/06/2016

Country: United Kingdom

Primary Security ID: G4383U105

Meeting Type: Annual

Ticker: HSTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Watson as Director	Mgmt	For	For
4	Re-elect Morgan Jones as Director	Mgmt	For	For
5	Re-elect Rick Lowes as Director	Mgmt	For	For
6	Re-elect Jamie Hambro as Director	Mgmt	For	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	For	For
8	Re-elect Rebecca Worthington as Director	Mgmt	For	For
9	Elect David Rough as Director	Mgmt	For	For
10	Elect Margaret Young 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 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

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 04/12/2016

Country: Israel

Primary Security ID: M52635105

Meeting Type: Annual/Special

Ticker: HARL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Harel Insurance Investments & Financial Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Yair Hamburger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Gideon Hamburger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Joav Manor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Doron Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Joseph Ciechanover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Approve Employment Terms of Ronen Agassi, CEO	Mgmt	For	Against
9	Approve Compensation of Doron Cohen as Chairman of EMI, Insurance's Granddaughter 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

Harmonicare Medical Holdings, Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G43969107

Meeting Type: Annual

Ticker: 1509

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Harmonicare Medical Holdings, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lin Yuming as Director	Mgmt	For	For
3b	Elect Fang Zhifeng as Director	Mgmt	For	For
3c	Elect Zhao Xingli as Director	Mgmt	For	For
3d	Elect Wang Lin as Director	Mgmt	For	For
3e	Elect Lin Yuguo as Director	Mgmt	For	For
3f	Elect Kong Aiguo as Director	Mgmt	For	For
3g	Elect Fang Lan as Director	Mgmt	For	For
3h	Elect Cai Jiangnan as Director	Mgmt	For	For
3i	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Hascol Petroleum Limited

Meeting Date: 06/29/2016

Country: Pakistan

Primary Security ID: Y2975R100

Meeting Type: Special

Ticker: HASCOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Acquisition of Shares in Hascol Terminals Limited, Associate Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HC International Inc.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G4364T101

Meeting Type: Annual

Ticker: 2280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3A	Elect Guo Jiang as Director	Mgmt	For	For
3B	Elect Lee Wee Ong as Director	Mgmt	For	For
3C	Elect Zhang Ke as Director	Mgmt	For	For
3D	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Helbor Empreendimentos S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P5171M106

Meeting Type: Annual

Ticker: HBOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Helbor Empreendimentos S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P5171M106

Meeting Type: Special

Ticker: HBOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Location of Company Headquarters	Mgmt	For	For

Henderson Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G4474Y198

Meeting Type: Annual

Ticker: HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
19	Authorise Market Purchase of CDIs	Mgmt	For	For

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G4402L151

Meeting Type: Annual

Ticker: 1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Hui Ching Chi as Director	Mgmt	For	For
4	Elect Ada Ying Kay Wong as Director	Mgmt	For	For
5	Elect Wang Ming Fu as Director	Mgmt	For	For
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For	For
7	Elect Zhou Fang Sheng as Director	Mgmt	For	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
13	Approve Special Dividend by Way of a Distribution in Specie	Mgmt	For	For

Hengdeli Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G45048108

Meeting Type: Annual

Ticker: 3389

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hengdeli Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Shi Zhongyang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2b	Elect Cai Jianmin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2c	Elect Wong Kam Fai, William as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

HengTen Networks Group Limited

Meeting Date: 06/10/2016

Country: Bermuda

Primary Security ID: G58771190

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chau Shing Yim, David as Director	Mgmt	For	Against
2b	Elect Nie Zhixin as Director	Mgmt	For	For
2c	Elect Chen Haiquan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HengTen Networks Group Limited

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

Herbalife Ltd.

Meeting Date: 04/28/2016	Country: Cayman Islands	Primary Security ID: G4412G101
	Meeting Type: Annual	Ticker: HLF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	Mgmt	For	For
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For
1.3	Elect Director Richard P. Bermingham	Mgmt	For	For
1.4	Elect Director Pedro Cardoso	Mgmt	For	For
1.5	Elect Director Richard H. Carmona	Mgmt	For	For
1.6	Elect Director Jonathan Christodoro	Mgmt	For	For
1.7	Elect Director Keith Cozza	Mgmt	For	For
1.8	Elect Director Hunter C. Gary	Mgmt	For	For
1.9	Elect Director Jesse A. Lynn	Mgmt	For	For
1.10	Elect Director Michael Montelongo	Mgmt	For	For
1.11	Elect Director James L. Nelson	Mgmt	For	For
1.12	Elect Director Maria Otero	Mgmt	For	For
1.13	Elect Director John Tartol	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 06/08/2016	Country: Taiwan	Primary Security ID: Y3R79M105
	Meeting Type: Annual	Ticker: 3658

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hermes Microvision Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Hey-Song Corp.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y3182B102

Meeting Type: Annual

Ticker: 1234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Yong-Qing with ID No. A100978XXX as Independent Director	Mgmt	For	For
4.2	Elect Li Feng-Ao with ID No. B120142XXX as Independent Director	Mgmt	For	For
4.3	Elect Zhang Bin Tang with Shareholder No. 108 as Non-independent Director	SH	None	Against
4.4	Elect a Representative of Laiheng Investment Co., Ltd. with Shareholder No. 324 as Non-independent Director	SH	None	Against
4.5	Elect a Representative of Xingyuan Investment Co., Ltd. with Shareholder No. 447 as Non-independent Director	SH	None	Against
4.6	Elect a Representative of Daohe Investment Co., Ltd. with Shareholder No. 461 as Non-independent Director	SH	None	Against
4.7	Elect Non-independent Director No. 1	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hey-Song Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect Non-independent Director No. 2	SH	None	Against
4.9	Elect Non-independent Director No. 3	SH	None	Against
4.10	Elect Non-independent Director No. 4	SH	None	Against
4.11	Elect Zhang Zhengxing with Shareholder No. 56 as Supervisor	SH	None	Against
4.12	Elect a Representative of Xinbang Investment Co., Ltd. with Shareholder No. 485 as Supervisor	SH	None	Against
4.13	Elect Supervisor No. 1	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors (Including Independent Directors) and Representatives	Mgmt	For	Against

Hi Sun Technology (China) Ltd

Meeting Date: 04/22/2016

Country: Bermuda

Primary Security ID: G4512G126

Meeting Type: Annual

Ticker: 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Kui Man Chun as Director	Mgmt	For	For
3	Elect Leung Wai Man, Roger as Director	Mgmt	For	For
4	Elect Chang Kai-Tzung, Richard as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Highwealth Construction Corp

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y31959102

Meeting Type: Annual

Ticker: 2542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Annual

Ticker: HIK

Proposal Number	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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Dr Jochen Gann as Director	Mgmt	For	For
6	Elect John Castellani as Director	Mgmt	For	For
7	Re-elect Said Darwazah as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Robert Pickering as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For
11	Re-elect Michael Ashton as Director	Mgmt	For	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For	For
13	Re-elect Patrick Butler as Director	Mgmt	For	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hikma Pharmaceuticals plc

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

Hill & Smith Holdings plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G45080101

Meeting Type: Annual

Ticker: HILS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bill Whiteley as Director	Mgmt	For	For
5	Re-elect Derek Muir as Director	Mgmt	For	For
6	Re-elect Mark Pegler as Director	Mgmt	For	For
7	Re-elect Jock Lennox as Director	Mgmt	For	For
8	Re-elect Annette Kelleher as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hilong Holding Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G4509G105

Meeting Type: Annual

Ticker: 1623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Yang Qingli as Director	Mgmt	For	For
3b	Elect Wang Tao as Director	Mgmt	For	For
3c	Elect Lee Siang Chin as Director	Mgmt	For	For
3d	Elect Liu Haisheng as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hiroca Holdings Ltd.

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: G45100107

Meeting Type: Annual

Ticker: 1338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiscox Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G4593F138

Meeting Type: Annual

Ticker: HSX

Proposal Number	Proposal 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 Lynn Carter as Director	Mgmt	For	For
4	Re-elect Robert Childs as Director	Mgmt	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Ernst Jansen as Director	Mgmt	For	For
7	Elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Anne MacDonald as Director	Mgmt	For	For
9	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
10	Re-elect Robert McMillan as Director	Mgmt	For	For
11	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
12	Re-elect Richard Watson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	Mgmt	For	For
17	Approve Scrip Dividend Alternative	Mgmt	For	For
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	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

Hiwin Technologies Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: TW0002049004

Meeting Type: Annual

Ticker: 2049

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	Mgmt	For	For
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	Mgmt	For	For
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	Mgmt	For	For
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	Mgmt	For	For
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	Mgmt	For	For
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	Mgmt	For	For
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	Mgmt	For	For
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	Mgmt	For	For
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	Mgmt	For	For
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	Mgmt	For	For

HKC (Holdings) Ltd

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G4516H120

Meeting Type: Annual

Ticker: 190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
2.2	Elect Cheng Yuk Wo as Director	Mgmt	For	Against
2.3	Elect Albert Thomas Da Rosa, Junior as Director	Mgmt	For	For
2.4	Elect Leung Wing Sum, Samuel as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Ho Tung Chemical Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y37243105

Meeting Type: Annual

Ticker: 1714

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ho Tung Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Lin Jin Hua, with Shareholder No. 10, as Supervisor	Mgmt	For	For
8.2	Elect Hsieh Jung Hui, with ID No. E101069XXX, as Supervisor	Mgmt	For	For

Hochschild Mining plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G4611M107

Meeting Type: Annual

Ticker: HOC

Proposal Number	Proposal 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 Graham Birch as Director	Mgmt	For	For
4	Re-elect Enrico Bombieri as Director	Mgmt	For	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For	For
7	Re-elect Roberto Dañino as Director	Mgmt	For	For
8	Re-elect Eduardo Hochschild as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hochschild Mining plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Nigel Moore as Director	Mgmt	For	For
10	Elect Michael Rawlinson as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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

Hoegh LNG Holdings Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G45422105

Meeting Type: Annual

Ticker: HLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt		
3	Receive Financial Statements and Statutory Reports	Mgmt		
4	Receive Annual Report and Statutory Reports; Receive Governance Report	Mgmt		
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6.1	Reelect Leif Hoegh as Director	Mgmt	For	For
6.2	Reelect Andrew Jamieson as Director	Mgmt	For	For
6.3	Reelect Jorgen Kildahl as Director	Mgmt	For	For
6.4	Fix Number of Directors at Seven	Mgmt	For	For
7.1	Approve Remuneration of Directors for 2016	Mgmt	For	For
7.2	Approve Remuneration for 2016 to Estera Services Ltd. for the Provision of Two Bermuda Resident Directors	Mgmt	For	For
7.3	Approve Remuneration to Directors for Committee Work	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hoegh LNG Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Reelect Stephen Knudtson as Chairman of Nomination Committee	Mgmt	For	For
8.2	Reelect Morten Hoegh as Member of Nomination Committee	Mgmt	For	For
8.3	Reelect William Homan-Russel as Member or Nomination Committee	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For

Holtek Semiconductor, Inc.

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: Y3272F104

Meeting Type: Annual

Ticker: 6202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Legal Reserve	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Wu Chi-Yung as Non-Independent Director with Shareholder No. 1	Mgmt	For	For
9.2	Elect Gau Kuo-Tung as Non-Independent Director with Shareholder No. 10	Mgmt	For	For
9.3	Elect Chang, Chih as Non-Independent Director with Shareholder No. 101	Mgmt	For	For
9.4	Elect Lin Cheng-Fung as Non-Independent Director with Shareholder No. 26	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Holtek Semiconductor, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Elect Li Pei-Ying as Non-Independent Director with Shareholder No. 369	Mgmt	For	For
9.6	Elect Wang Jen-Chung as Non-Independent Director with Shareholder No. 11	Mgmt	For	For
9.7	Elect Lu Cheng-Yueh as Independent Director with ID No.H101064XXX	Mgmt	For	For
9.8	Elect Hsing Chih-Tien as Independent Director with ID No.A103647XXX	Mgmt	For	For
9.9	Elect Kuo Tai-Taur as Independent Director with ID No.R121521XXX	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

HOLY STONE ENTERPRISE CO LTD

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y3272Z100

Meeting Type: Annual

Ticker: 3026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Home Retail Group plc

Meeting Date: 06/29/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Home Retail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Ashton as Director	Mgmt	For	For
4	Re-elect John Coombe as Director	Mgmt	For	For
5	Re-elect Mike Darcey as Director	Mgmt	For	For
6	Re-elect Ian Duran as Director	Mgmt	For	For
7	Re-elect Cath Keers as Director	Mgmt	For	For
8	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
9	Re-elect John Walden as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise 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 14 Working Days' Notice	Mgmt	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y36861105

Meeting Type: Annual

Ticker: 2317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	Mgmt	For	For
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	Mgmt	For	For
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	Mgmt	For	For
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	Mgmt	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	Mgmt	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y36861105

Meeting Type: Annual

Ticker: 2317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
4.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4.2	Approve Plan on Profit Distribution	Mgmt	For	For
4.3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4.5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
4.6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
4.7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
4.8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.9.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
4.9.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	Mgmt	For	For
4.9.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
4.9.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
4.9.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	Mgmt	For	For
4.9.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	Mgmt	For	For
4.9.7	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	Mgmt	For	For
4.9.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9.9	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	Mgmt	For	For
4.10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Honbridge Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G4587J112
Meeting Type: Annual **Ticker:** 8137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect He Xuechu as Director	Mgmt	For	For
2a2	Elect Yan Weimin as Director	Mgmt	For	For
2a3	Elect Ha Chun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Honghua Group Ltd.

Meeting Date: 05/24/2016 **Country:** Cayman Islands **Primary Security ID:** G4584R109
Meeting Type: Annual **Ticker:** 196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Liu Zhi as Director	Mgmt	For	For
2.1b	Elect Liu Xiaofeng as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Honghua Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1c	Elect Chen Guoming as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G4587L109

Meeting Type: Annual

Ticker: H78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Mgmt	For	For
2	Elect Simon Dixon as a Director	Mgmt	For	Abstain
3	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Against
4	Reelect Richard Lee as a Director	Mgmt	For	Against
5	Reelect Lord Sassoon as a Director	Mgmt	For	Against
6	Reelect Michael Wu as a Director	Mgmt	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For

Honworld Group Limited

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G4598A100

Meeting Type: Annual

Ticker: 2226

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Honworld Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Zhang Bihong as Director	Mgmt	For	For
5	Elect Sheng Mingjian as Director	Mgmt	For	For
6	Elect Wang Chao as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hopson Development Holdings Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G4600H101

Meeting Type: Annual

Ticker: 00754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Au Wai Kin as Director	Mgmt	For	For
3B	Elect Liao Ruo Qing as Director	Mgmt	For	For
3C	Elect Xie Bao Xin as Director	Mgmt	For	For
3D	Elect Ching Yu Lung as Director	Mgmt	For	For
3E	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hopson Development Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Horizon Pharma plc

Meeting Date: 05/03/2016

Country: Ireland

Primary Security ID: G4617B105

Meeting Type: Annual

Ticker: HZNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Grey	Mgmt	For	For
1b	Elect Director Jeff Himawan	Mgmt	For	For
1c	Elect Director Ronald Pauli	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hosa International Ltd.

Meeting Date: 04/29/2016

Country: Cayman Islands

Primary Security ID: G46109107

Meeting Type: Annual

Ticker: 2200

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hosa International Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Shi Hongyan as Director	Mgmt	For	For
3b	Elect Shi Zhixiong as Director	Mgmt	For	For
3c	Elect Lui Wai Ming as Director	Mgmt	For	For
3d	Elect Ko Yuk Lan as Director	Mgmt	For	For
3e	Elect He Wenyi as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hota Industrial Manufacturing Co., Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y3722M105

Meeting Type: Annual

Ticker: 1536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Other Business	Mgmt	None	Against

Hotai Motor Co Ltd

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y37225102

Meeting Type: Annual

Ticker: 2207

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	Mgmt	For	For
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051,as Non-Independent Director	Mgmt	For	For
4.11	Elect KO JUNN-YUAN,Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	Mgmt	For	For
4.13	Elect SU, CHIN-HUO with ID No.S101678XXX as Independent Director	Mgmt	For	For
4.14	Elect WU, SHIH-HAO with ID No.A110779XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Hoteles City Express S.A.B. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P5184Q102

Meeting Type: Annual

Ticker: HCITY *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees, CEO and Officials	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Increase in Board Size from 9 to 13 Members	Mgmt	For	For
5	Elect or Ratify Directors and their Alternates	Mgmt	For	For
6	Approve Remuneration of Directors for 2015 and 2016	Mgmt	For	For
7	Elect or Ratify Chairmen and Members of Audit Committee and Corporate Practices Committees; Approve their Remuneration	Mgmt	For	For
8	Ratify Maximum Amount of Share Repurchase Approved by General Meeting on April 22, 2015; Set Maximum Amount of Share Repurchase Reserve for 2016	Mgmt	For	For
9	Approve Restricted Stock Plan	Mgmt	For	For
10	Inform, and if Necessary, Approve Transactions between Company and Subsidiaries in Excess of 20 Percent of Consolidated Assets	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4647J102

Meeting Type: Annual

Ticker: HWDN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Andrew Cripps as Director	Mgmt	For	For
6	Elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Richard Pennycook as Director	Mgmt	For	For
8	Re-elect Matthew Ingle as Director	Mgmt	For	For
9	Re-elect Mark Robson as Director	Mgmt	For	For
10	Re-elect Michael Wemms as Director	Mgmt	For	For
11	Re-elect Tiffany Hall as Director	Mgmt	For	For
12	Re-elect Mark Allen 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	Amend Long-Term Incentive Plan	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4(a)	Elect Henri de Castries as Director	Mgmt	For	For
4(b)	Elect Irene Lee as Director	Mgmt	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4(d)	Elect Paul Walsh as Director	Mgmt	For	For
4(e)	Re-elect Phillip Ameen as Director	Mgmt	For	For
4(f)	Re-elect Kathleen Casey as Director	Mgmt	For	For
4(g)	Re-elect Laura Cha as Director	Mgmt	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4(i)	Re-elect Joachim Faber as Director	Mgmt	For	For
4(j)	Re-elect Douglas Flint as Director	Mgmt	For	For
4(k)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4(l)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4(m)	Re-elect John Lipsky as Director	Mgmt	For	For
4(n)	Re-elect Rachel Lomax as Director	Mgmt	For	For
4(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
4(p)	Re-elect Heidi Miller as Director	Mgmt	For	For
4(q)	Re-elect Marc Moses as Director	Mgmt	For	For
4(r)	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4a	Elect Henri de Castries as Director	Mgmt	For	For
4b	Elect Irene Lee as Director	Mgmt	For	For
4c	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4d	Elect Paul Walsh as Director	Mgmt	For	For
4e	Re-elect Phillip Ameen as Director	Mgmt	For	For
4f	Re-elect Kathleen Casey as Director	Mgmt	For	For
4g	Re-elect Laura Cha as Director	Mgmt	For	For
4h	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4i	Re-elect Joachim Faber as Director	Mgmt	For	For
4j	Re-elect Douglas Flint as Director	Mgmt	For	For
4k	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4l	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4m	Re-elect John Lipsky as Director	Mgmt	For	For
4n	Re-elect Rachel Lomax as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4o	Re-elect Iain Mackay as Director	Mgmt	For	For
4p	Re-elect Heidi Miller as Director	Mgmt	For	For
4q	Re-elect Marc Moses as Director	Mgmt	For	For
4r	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hsin Chong Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G4634Z101

Meeting Type: Annual

Ticker: 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhou Wei as Director	Mgmt	For	For
2.2	Elect Yan Jie as Director	Mgmt	For	For
2.3	Elect Gao Jingyuan as Director	Mgmt	For	For
2.4	Elect Lee Jai Ying as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hsin Chong Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hsin Chong Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G4634Z101

Meeting Type: Special

Ticker: 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Deed and Specific Mandate to Issue Conversion Shares Upon Conversion of the Zero Coupon Convertible Bonds	Mgmt	For	For
2	Approve Specific Mandate to Issue Conversion Shares Under the 6 Percent Convertible Bonds	Mgmt	For	For

HTC Corporation

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y3732M111

Meeting Type: Annual

Ticker: 2498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HTC Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	Mgmt	For	For
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	Mgmt	For	For
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	Mgmt	For	For
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	Mgmt	For	For
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	Mgmt	For	For
4.6	Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	Mgmt	For	For
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	Mgmt	For	For
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Hu Lane Associate Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y3759R100

Meeting Type: Annual

Ticker: 6279

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y3813L107

Meeting Type: Annual

Ticker: 2880

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.12	Elect LIN,CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.13	Elect HSU CHEN,AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	Mgmt	For	For
5.14	Elect HSU,MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	Mgmt	For	For
5.15	Elect SHEN,VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	Mgmt	For	For
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	Mgmt	For	For
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	Mgmt	For	For
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	Mgmt	For	For
5.19	Elect Chen Jun Bin with Shareholder No.300320 as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	Mgmt	For	For

Huaku Development Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y3742X107

Meeting Type: Annual

Ticker: 2548

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Huaku Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Huang Hsiang Construction Corp

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y3744Z100

Meeting Type: Annual

Ticker: 2545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Hung Poo Real Estate Development Corp.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y37808105

Meeting Type: Annual

Ticker: 2536

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hung Poo Real Estate Development Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect J.H.Tuan with Shareholder No.0000001 as Non-Independent Director	Mgmt	For	For
4.2	Elect a Representative of Fu-Ta Investment Co., Ltd with Shareholder No.0000013 as Non-Independent Director	Mgmt	For	For
4.3	Elect a Representative of Hua-Zhan Investment Co., Ltd with shareholder No.0000012 as Non-Independent Director	Mgmt	For	For
4.4	Elect B.S. Li with ID No.T221483XXX as Independent Director	Mgmt	For	For
4.5	Elect J.R.WU with ID No.G220208XXX as Independent Director	Mgmt	For	For
4.6	Elect a Representative of Hua-Yi Investment Co., Ltd with Shareholder No.0057025 as Supervisor	Mgmt	For	For
4.7	Elect W.H.Huang with ID No.P121442XXX as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Hung Sheng Construction Co Ltd

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y3780S101

Meeting Type: Annual

Ticker: 2534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hunter Douglas NV

Meeting Date: 06/07/2016

Country: Curacao

Primary Security ID: N4327C122

Meeting Type: Special

Ticker: HDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Dividends of Common Shares of EUR 1.50 per Share	Mgmt	For	For
2	Other Business (Voting)	Mgmt	For	Against

Hunter Douglas NV

Meeting Date: 06/07/2016

Country: Curacao

Primary Security ID: N4327C122

Meeting Type: Annual

Ticker: HDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Report to the Shareholders	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
3	Approve Discharge of Management	Mgmt	For	For
4	Approve Dividends of EUR 1.50 per Share	Mgmt	For	For
5	Reelect R. Sonnenberg, H.F van den Hoven, J.T. Sherwin, A. van Tooren, F.N. Wagener as Directors and Reelect D.H. Sonnenberg and M.H. Sonnenberg as Substitutes	Mgmt	For	Against
6	Ratify Auditors	Mgmt	For	For
7	Amend Articles (Routine)	Mgmt	For	Against
8	Transact Other Business (Non-Voting)	Mgmt		

Hunting plc

Meeting Date: 04/13/2016

Country: United Kingdom

Primary Security ID: G46648104

Meeting Type: Annual

Ticker: HTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hunting plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Hunting as Director	Mgmt	For	For
5	Re-elect Annell Bay as Director	Mgmt	For	For
6	Re-elect John Glick as Director	Mgmt	For	For
7	Re-elect John Hofmeister as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Dennis Proctor as Director	Mgmt	For	For
10	Re-elect Peter Rose as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity 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

Hutchison China MediTech Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Primary Security ID: G4672N101

Meeting Type: Annual

Ticker: HCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Simon To as a Director	Mgmt	For	Abstain
2b	Re-elect Christian Hogg as a Director	Mgmt	For	For
2c	Re-elect Christian Salbaing as a Director	Mgmt	For	For
2d	Re-elect Edith Shih as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2e	Re-elect Christopher Nash as a Director	Mgmt	For	Against
2f	Re-elect Michael Howell as a Director	Mgmt	For	Against
2g	Re-elect Christopher Huang as a Director	Mgmt	For	Against
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Ordinary Resolution	Mgmt		
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	Ordinary Resolution	Mgmt		
4c	Authorize Share Repurchase Program	Mgmt	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G4672G106

Meeting Type: Annual

Ticker: 215

Proposal Number	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 Wong King Fai, Peter as Director	Mgmt	For	For
3b	Elect Frank John Sixt as Director	Mgmt	For	Against
3c	Elect Wong Yick Ming, Rosanna as Director	Mgmt	For	For
3d	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hybrid Kinetic Group Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G4709W108

Meeting Type: Annual

Ticker: 1188

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Yeung Yung as Director	Mgmt	For	For
2b	Elect Huang Chunhua as Director	Mgmt	For	Against
2c	Elect Li Zhengshan as Director	Mgmt	For	Against
2d	Elect Cheng Tat Wa as Director	Mgmt	For	For
2e	Elect Li Jianyong as Director	Mgmt	For	Against
2f	Elect Chan Sin Hang as Director	Mgmt	For	For
2g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hydoo International Holding Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G4678A103

Meeting Type: Annual

Ticker: 1396

Proposal Number	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 Wang Jianli as Director	Mgmt	For	For
3b	Elect Wang Lianzhou as Director	Mgmt	For	For
3c	Elect Lam Chi Yuen Nelson as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hydoo International Holding Limited

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

Hypermarcas S.A.

Meeting Date: 04/14/2016 **Country:** Brazil **Primary Security ID:** P5230A101
Meeting Type: Annual **Ticker:** HYPE3

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	Approve Remuneration of Company's Management	Mgmt	For	Against

Hypermarcas S.A.

Meeting Date: 04/14/2016 **Country:** Brazil **Primary Security ID:** P5230A101
Meeting Type: Special **Ticker:** HYPE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles 24 and 28	Mgmt	For	For
3	Amend Article 33	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013, 2014 and 2015	Mgmt	For	For
6	Approve Restricted Stock Plan	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: 04/01/2016 to 06/30/2016

I.D.I Insurance Company Ltd.

Meeting Date: 06/16/2016

Country: Israel

Primary Security ID:

Meeting Type: Special

Ticker: IDIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Doron Schneidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Moshe Schneidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Michael Brown as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay Cassirer 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 Articles Re: Exculpation, Insurance, and Indemnification of 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
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

Ichia Technologies, Inc.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y38573104

Meeting Type: Annual

Ticker: 2402

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ichia Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

IDGC of Center and Volga Region PJSC

Meeting Date: 06/09/2016

Country: Russia

Primary Security ID: X3991X106

Meeting Type: Annual

Ticker: MRKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Nikolay Varlamov as Director	Mgmt	None	Against
2.2	Elect Aleksey Goncharov as Director	Mgmt	None	Against
2.3	Elect Egor Grinkevich as Director	Mgmt	None	Against
2.4	Elect Denis Guryanov as Director	Mgmt	None	Against
2.5	Elect Ashot Kobelyan as Director	Mgmt	None	Against
2.6	Elect Marina Lavrova as Director	Mgmt	None	Against
2.7	Elect Andrey Malikov as Director	Mgmt	None	Against
2.8	Elect Aleksey Pavlov as Director	Mgmt	None	Against
2.9	Elect Evgeniy Ushakov as Director	Mgmt	None	Against
2.10	Elect Aleksandr Fadeev as Director	Mgmt	None	Against
2.11	Elect Kseniya Khokhlova as Director	Mgmt	None	Against
2.12	Elect Aleksey Zharikov as Director	Mgmt	None	Against
2.13	Elect Vladimir Chistyakov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IDGC of Center and Volga Region PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.14	Elect Aleksandr Branis as Director	Mgmt	None	Against
2.15	Elect Denis Spirin as Director	Mgmt	None	Against
2.16	Elect Roman Filkin as Director	Mgmt	None	Against
2.17	Elect Aleksandr Shevchuk as Director	Mgmt	None	For
2.18	Elect Vladimir Dudchenko as Director	Mgmt	None	Against
2.19	Elect Oleg Fedorov as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
3.1	Elect Marina Lelekova as Member of Audit Commission	Mgmt	For	For
3.2	Elect Elena Kabizskina as Member of Audit Commission	Mgmt	For	For
3.3	Elect Oksana Medvedeva as Member of Audit Commission	Mgmt	For	For
3.4	Elect Elena Erandina as Member of Audit Commission	Mgmt	For	For
3.5	Elect Elena Slesareva as Member of Audit Commission	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	Amend Regulations on Board of Directors	SH	None	For
6	Amend Regulations on General Meetings	SH	None	For
7	Approve New Edition of Regulations on Remuneration of Directors	SH	None	For
	Management Proposal	Mgmt		
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

iDreamSky Technology Limited

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: 45173K101

Meeting Type: Special

Ticker: DSKY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Merger Agreement	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

iDreamSky Technology Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorized All Things Necessary to Give Effect to the Merger Agreement	Mgmt	For	Against
3	Adjourn Meeting	Mgmt	For	Against

IEI Integration Corp

Meeting Date: 05/24/2016 **Country:** Taiwan **Primary Security ID:** Y38586106
Meeting Type: Special **Ticker:** 3022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Non-Independent Director No. 1	SH	None	Against
1.2	Elect Non-Independent Director No. 2	SH	None	Against
2	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

IEI Integration Corp

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y38586106
Meeting Type: Annual **Ticker:** 3022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

IFG Group plc

Meeting Date: 05/11/2016 **Country:** Ireland **Primary Security ID:** G47062107
Meeting Type: Annual **Ticker:** IJG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IFG Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reelect Colm Barrington as a Director	Mgmt	For	For
4	Reelect John Gallagher as a Director	Mgmt	For	For
5	Reelect David Paige as a Director	Mgmt	For	For
6	Reelect Cara Ryan as a Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Authorize Reissuance of Treasury Shares	Mgmt	For	For
12	Amend Memorandum of Association	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For
14	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

IGG Inc

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G6771K102

Meeting Type: Annual

Ticker: 799

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Yuan Chi as Director	Mgmt	For	For
3	Elect Dajian Yu as Director	Mgmt	For	Against
4	Elect Yuan Xu as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IGG Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Hong Zhang as Director	Mgmt	For	For
6	Elect Feng Chen as Director	Mgmt	For	For
7	Elect Jessie Shen as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P5352J104

Meeting Type: Annual

Ticker: IGTA3

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
3.1	Elect Carlos Francisco Ribeiro Jereissati as Director	Mgmt	For	For
3.2	Elect Carlos Jereissati as Director	Mgmt	For	For
3.3	Elect Pedro Jereissati as Director	Mgmt	For	For
3.4	Elect Sidnei Nunes as Director	Mgmt	For	For
3.5	Elect Rossano Maranhao Pinto as Independent Director	Mgmt	For	For
3.6	Elect Jose Castro Araujo Rudge as Independent Director	Mgmt	For	For
3.7	Elect Danilo Ferreira da Silva as Independent Director	Mgmt	For	For
3.8	Elect Director and Alternate Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Install Fiscal Council	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Iguatemi Empresa de Shopping Centers S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Aparecido Carlos Correia Galdino as Fiscal Council Member and Roberto Schneider as Alternate	Mgmt	For	Abstain
5.2	Elect Jorge Moyses Dib Filho as Fiscal Council Member and Rui Ortiz Siqueira as Alternate	Mgmt	For	Abstain
5.3	Elect Paola Rocha Ferreira as Fiscal Council Member and Luiza Damasio Ribeiro do Rosario as Alternate	SH	None	For
6.1	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
6.2	Approve Remuneration of Company's Management	Mgmt	For	Against

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
3.1	Elect Carlos Francisco Ribeiro Jereissati as Director	Mgmt	For	For
3.2	Elect Carlos Jereissati as Director	Mgmt	For	For
3.3	Elect Pedro Jereissati as Director	Mgmt	For	For
3.4	Elect Sidnei Nunes as Director	Mgmt	For	For
3.5	Elect Rossano Maranhao Pinto as Independent Director	Mgmt	For	For
3.6	Elect Jose Castro Araujo Rudge as Independent Director	Mgmt	For	For
3.7	Elect Danilo Ferreira da Silva as Independent Director	Mgmt	For	For
3.8	Elect Director and Alternate Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Install Fiscal Council	Mgmt	For	For
5.1	Elect Aparecido Carlos Correia Galdino as Fiscal Council Member and Roberto Schneider as Alternate	Mgmt	For	For
5.2	Elect Jorge Moyses Dib Filho as Fiscal Council Member and Rui Ortiz Siqueira as Alternate	Mgmt	For	For
5.3	Elect Paola Rocha Ferreira as Fiscal Council Member and Luiza Damasio Ribeiro do Rosario as Alternate	SH	None	For
6.1	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Iguatemi Empresa de Shopping Centers S.A

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

Iguatemi Empresa de Shopping Centers S.A

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P53521104
Meeting Type: Special **Ticker:** IGTA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board and Amend Article 9 Accordingly	Mgmt	For	For

Illovo Sugar Ltd

Meeting Date: 05/25/2016 **Country:** South Africa **Primary Security ID:** S37730116
Meeting Type: Special **Ticker:** ILV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Revocation of Special Resolution 1 if the Scheme is Terminated	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Termination of the Listing of All the Shares from the Main Board of the JSE	Mgmt	For	For
2	Authorise Ratification of Approved Resolutions	Mgmt	For	For

IMAX China Holding, Inc.

Meeting Date: 06/13/2016 **Country:** Cayman Islands **Primary Security ID:** G47634103
Meeting Type: Annual **Ticker:** 1970

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IMAX China Holding, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Richard Gelfond as Director	Mgmt	For	For
2b	Elect Greg Foster as Director	Mgmt	For	For
2c	Elect Ruigang Li as Director	Mgmt	For	For
2d	Elect John Davison as Director	Mgmt	For	For
2e	Elect Dawn Taubin as Director	Mgmt	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Grant of Mandate to Issue New Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G47152114

Meeting Type: Annual

Ticker: IMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Carl-Peter Forster as Director	Mgmt	For	For
5	Re-elect Ross McInnes as Director	Mgmt	For	For
6	Re-elect Birgit Norgaard as Director	Mgmt	For	For
7	Re-elect Mark Selway as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IMI plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Isobel Sharp as Director	Mgmt	For	For
9	Re-elect Daniel Shook as Director	Mgmt	For	For
10	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
11	Re-elect Bob Stack as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
D	Adopt New Articles of Association	Mgmt	For	For

Imperial Holdings Ltd

Meeting Date: 04/29/2016

Country: South Africa

Primary Security ID: S38127122

Meeting Type: Special

Ticker: IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolution	Mgmt	For	For

Imperial Pacific International Holdings Ltd.

Meeting Date: 06/27/2016

Country: Bermuda

Primary Security ID: G4769M115

Meeting Type: Annual

Ticker: 01076

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Imperial Pacific International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ng Hoi Yue as Director	Mgmt	For	For
2b	Elect Tso Hon Sai Bosco as Director	Mgmt	For	For
2c	Elect Eugene Raymond Sullivan as Director	Mgmt	For	For
2d	Elect Robert James Woolsey as Director	Mgmt	For	For
3	Authorize Board to Appoint Additional Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Amend Company's Bye-Laws and Adopt New Bye-Laws	Mgmt	For	Against

Imperial Pacific International Holdings Ltd.

Meeting Date: 06/27/2016

Country: Bermuda

Primary Security ID: G4769M115

Meeting Type: Special

Ticker: 01076

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

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P5393B102

Meeting Type: Annual

Ticker: IDEAL B-1

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept External Auditor Report	Mgmt	For	For
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect or Ratify Directors, Company Secretary and Deputy Secretary	Mgmt	For	Against
5	Approve Remuneration of Directors, Company Secretary and Deputy Secretary	Mgmt	For	For
6	Elect Members of Audit and Corporate Practices Committees	Mgmt	For	Against
7	Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G47320208

Meeting Type: Annual

Ticker: INCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ken Hanna as Director	Mgmt	For	For
5	Re-elect Stefan Bomhard as Director	Mgmt	For	For
6	Elect Richard Howes as Director	Mgmt	For	For
7	Re-elect Alison Cooper as Director	Mgmt	For	For
8	Re-elect John Langston as Director	Mgmt	For	For
9	Re-elect Coline McConville as Director	Mgmt	For	For
10	Re-elect Nigel Northridge as Director	Mgmt	For	For
11	Elect Nigel Stein as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inchcape plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Till Vestring as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Indivior plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G4766E108

Meeting Type: Annual

Ticker: INDV

Proposal Number	Proposal 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 Howard Pien as Director	Mgmt	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For	For
5	Re-elect Cary Claiborne as Director	Mgmt	For	For
6	Re-elect Rupert Bondy as Director	Mgmt	For	For
7	Re-elect Yvonne Greenstreet as Director	Mgmt	For	For
8	Re-elect Thomas McLellan as Director	Mgmt	For	For
9	Re-elect Lorna Parker as Director	Mgmt	For	For
10	Re-elect Daniel Phelan as Director	Mgmt	For	For
11	Re-elect Christian Schade as a Director	Mgmt	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Indivior plc

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

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

Meeting Date: 04/27/2016

Country: Mexico

Primary Security ID: 456463108

Meeting Type: Annual

Ticker: IBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	Mgmt	For	For
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Approve Minutes of Previous Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/27/2016

Country: Mexico

Primary Security ID: 456463108

Meeting Type: Annual

Ticker: IBA

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	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
5	Elect or Ratify Directors and Secretary; Verify Independence Classification of Board Members	Mgmt	For	For
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
7	Approve Remuneration of Directors, Board Secretary, and Audit and Corporate Practices Committee Chairman and Members	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
9	Approve Minutes of Previous Meeting	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P52413138

Meeting Type: Annual

Ticker: ICH B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge Board of Directors	Mgmt	For	For
2	Approve Allocation of Income and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	Against
3	Elect or Ratify Directors, Executive Committee Members, Audit and Corporate Practice Committee Members, and Secretary; Approve Their Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

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

Meeting Date: 04/21/2016 **Country:** Mexico **Primary Security ID:** P55409141
Meeting Type: Annual **Ticker:** PE&OLES *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Board's Report	Mgmt	For	For
1.2	Accept CEO's Report and Auditors' Opinion	Mgmt	For	For
1.3	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.4	Accept Report on Principal Policies and Accounting Criteria and Information	Mgmt	For	For
1.5	Accept Audit and Corporate Practices Committees' Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	Mgmt	For	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Infirma plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G4770L106
Meeting Type: Annual **Ticker:** INF

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: 04/01/2016 to 06/30/2016

Informa plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Derek Mapp as Director	Mgmt	For	For
5	Re-elect Stephen Carter as Director	Mgmt	For	For
6	Re-elect Gareth Wright as Director	Mgmt	For	For
7	Re-elect Gareth Bullock as Director	Mgmt	For	For
8	Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
9	Re-elect Cindy Rose as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Elect Stephen Davidson as Director	Mgmt	For	For
12	Elect David Flaschen as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P5R19K107

Meeting Type: Annual

Ticker: IENOVA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	For
2	Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	Mgmt	For	For
4	Appoint Legal Representatives	Mgmt	For	For

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Primary Security ID: G47791101

Meeting Type: Annual

Ticker: IR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	For	For
1b	Elect Director John Bruton	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Constance J. Horner	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Michael W. Lamach	Mgmt	For	For
1i	Elect Director Myles P. Lee	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Renew Directors' Authority to Issue Shares	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Provide Proxy Access Right	Mgmt	For	For
8A	Amend Articles	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ingersoll-Rand plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8B	Amend Memorandum	Mgmt	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	Mgmt	For	For

Inmarsat plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4807U103

Meeting Type: Annual

Ticker: ISAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bates as Director	Mgmt	For	For
5	Re-elect Simon Bax as Director	Mgmt	For	For
6	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
7	Re-elect Stephen Davidson as Director	Mgmt	For	For
8	Re-elect Kathleen Flaherty as Director	Mgmt	For	For
9	Re-elect Robert Kehler as Director	Mgmt	For	For
10	Re-elect Janice Obuchowski as Director	Mgmt	For	For
11	Re-elect Rupert Pearce as Director	Mgmt	For	For
12	Re-elect Dr Abraham Peled as Director	Mgmt	For	For
13	Re-elect Robert Ruijter as Director	Mgmt	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
15	Re-elect Dr Hamadoun Toure as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inmarsat plc

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

Innolux Corp

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y14056108

Meeting Type: Annual

Ticker: 3481

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
10	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
11	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Innolux Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	Mgmt	For	For
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	Mgmt	For	For
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	Mgmt	For	For
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	Mgmt	For	For
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	Mgmt	For	For
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	Mgmt	For	For
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Inotera Memories, Inc.

Meeting Date: 06/02/2016

Country: Taiwan

Primary Security ID: TW0003474003

Meeting Type: Annual

Ticker: 3474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Insight Global Funds II plc - LIBOR Plus Fund

Meeting Date: 06/17/2016

Country: Ireland

Primary Security ID: G4820N581

Meeting Type: Annual

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Insight Global Funds II plc - LIBOR Plus Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For
4	Adopt the Amendments to the Memorandum and Articles of Association	Mgmt	For	Against

Insight Liquidity Funds plc - ILF Euro Cash Fund

Meeting Date: 06/17/2016

Country: Ireland

Primary Security ID: G4788Z543

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	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

Insight Liquidity Funds plc- ILF GBP Liquidity Fund

Meeting Date: 06/17/2016

Country: Ireland

Primary Security ID: G4788Z121

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	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Insight Liquidity Funds plc- ILF GBP Liquidity Plus Fund

Meeting Date: 06/17/2016

Country: Ireland

Primary Security ID: G4788Z139

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	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

Integrated Diagnostics Holdings plc

Meeting Date: 05/09/2016

Country: Jersey

Primary Security ID: G4836Q107

Meeting Type: Annual

Ticker: IDHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lord Anthony St. John as a Director	Mgmt	For	For
3	Elect Hend El-Sherbini as a Director	Mgmt	For	For
4	Elect Richard Phillips as a Director	Mgmt	For	For
5	Elect Ahmed Badreldin as a Director	Mgmt	For	For
6	Elect James Nolan as a Director	Mgmt	For	For
7	Elect Dan Olsson as a Director	Mgmt	For	For
8	Elect Hussein Choucri as a Director	Mgmt	For	For
9	Ratify KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Authorise Issuance of Equity Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
13	Approve Issuance of Equity Securities without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inter Cars SA

Meeting Date: 06/16/2016

Country: Poland

Primary Security ID: X3964A109

Meeting Type: Annual

Ticker: CAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations, and Management Board Proposal on Allocation of Income	Mgmt		
5.2	Receive Supervisory Board Report on Its Activities for Fiscal 2015	Mgmt		
6	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
7	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income and Dividend of PLN 0.71 per Share	Mgmt	For	For
9.1	Approve Discharge of Robert Kierzek (CEO)	Mgmt	For	For
9.2	Approve Discharge of Krzysztof Soszynski (Deputy CEO)	Mgmt	For	For
9.3	Approve Discharge of Krzysztof Oleksowicz (Management Board Member)	Mgmt	For	For
9.4	Approve Discharge of Witold Kmiecik (Management Board Member)	Mgmt	For	For
9.5	Approve Discharge of Wojciech Twarog (Management Board Member)	Mgmt	For	For
10.1	Approve Discharge of Andrzej Oliszewski (Supervisory Board Chairman)	Mgmt	For	For
10.2	Approve Discharge of Jacek Klimczak (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Michal Marczak (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of Tomasz Rusak (Supervisory Board Member)	Mgmt	For	For
10.6	Approve Discharge of Piotr Ploszajski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inter Cars SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.7	Approve Discharge of Maciej Oleksowicz (Supervisory Board Member)	Mgmt	For	For
11	Close Meeting	Mgmt		

Inter RAO UES PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: X39961101

Meeting Type: Annual

Ticker: IRAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt		
5	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
6.1	Elect Boris Ayuev as Director	Mgmt	None	Against
6.2	Elect Andrey Bugrov as Director	Mgmt	None	For
6.3	Elect Anatoly Gavrilenko as Director	Mgmt	None	Against
6.4	Elect Boris Kovalchuk as Director	Mgmt	None	Against
6.5	Elect Vyacheslav Kravchenko as Director	Mgmt	None	Against
6.6	Elect Aleksandr Lokshin as Director	Mgmt	None	Against
6.7	Elect Andrey Murov as Director	Mgmt	None	Against
6.8	Elect Nikolay Rogalev as Director	Mgmt	None	Against
6.9	Elect Ronald Pollett as Director	Mgmt	None	For
6.10	Elect Elena Sapozhnikova as Director	Mgmt	None	Against
6.11	Elect Igor Sechin as Director	Mgmt		
6.12	Elect Denis Fedorov as Director	Mgmt	None	Against
6.13	Elect Dmitry Shugaev as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
7.1	Elect Izumrud Alimuradova as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inter RAO UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Gennady Bukaev as Member of Audit Commission	Mgmt	For	For
7.3	Elect Dmitry Shishkin as Member of Audit Commission	Mgmt	For	For
7.4	Elect Yuri Shcherbakov as Member of Audit Commission	Mgmt	For	For
7.5	Elect Tatyana Fisenko as Member of Audit Commission	Mgmt	For	For
8	Ratify Ernst & Young PLC as Auditor	Mgmt	For	For
9	Approve New Edition of Charter	Mgmt	For	For
10	Determine Cost of Liability Insurance for Directors, Officers, and Companies	Mgmt	For	For
11a	Approve Related-Party Transaction with OAO Sogaz Re: Approve Liability Insurance for Directors, Officers, and Companies	Mgmt	For	For
11b1	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	Mgmt	For	For
11b2	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	Mgmt	For	For
11c1	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	Mgmt	For	For
11c2	Approve Related-Party Transaction(s) Re: Guarantee Agreement(s) for Benefit of INTER RAO Credit B.V.	Mgmt	For	For
11d1	Approve Related-Party Transaction(s) with Bank GPB and VTB Bank Re: Loan Agreement(s)	Mgmt	For	For
11d2	Approve Related-Party Transaction(s) with JSB Rossiya Re: Loan Agreement(s)	Mgmt	For	For
11e1	Approve Related-Party Transaction(s) Re: Loan Agreement(s)	Mgmt	For	For
11e2	Approve Related-Party Transaction(s) with JSC Altayenergobyty and Inter RAO Holding B.V. Re: Loan Agreement(s)	Mgmt	For	For
11e3	Approve Related-Party Transaction(s) with Inter RAO Engineering LLC Re: Loan Agreement(s)	Mgmt	For	For
11e4	Approve Related-Party Transaction(s) with Eastern Energy Company Re: Loan Agreement(s)	Mgmt	For	For
11e5	Approve Related-Party Transaction(s) with Moldavskaya GRES CJSC Re: Loan Agreement(s)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inter RAO UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11e6	Approve Related-Party Transaction(s) with Bashkir Generation Company LLC Re: Loan Agreement(s)	Mgmt	For	For
11e7	Approve Related-Party Transaction(s) with RAO Nordic Oy Re: Loan Agreement(s)	Mgmt	For	For
11f	Approve Related-Party Transaction with BGC LLC Re: Supplement to Loan Agreement	Mgmt	For	For
11g	Approve Related-Party Transaction(s) INTER RAO Credit B.V.Re: Loan Agreement(s)	Mgmt	For	For
11h	Approve Related-Party Transactions Re: Guarantee Agreement(s) for Benefit of Inter RAO Finance LLC	Mgmt	For	For
11i	Approve Related-Party Transaction with Inter RAO Finance LLC Re: Loan Agreement	Mgmt	For	For
11j1	Approve Related-Party Transactions with GPB Bank and VTB Bank with Re: Financial Services that Company May Enter Into as Part of Normal Course of Business	Mgmt	For	For
11j2	Approve Related-Party Transactions with JSC ROSSIYA Re: Financial Services that Company May Enter Into as Part of Normal Course of Business	Mgmt	For	For
11k	Approve Related-Party Transactions Re: Guarantee Agreements	Mgmt	For	For
11l	Approve Related-Party Transactions with INTER RAO Lietuva Re: Electrical Power Purchase	Mgmt	For	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

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
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Intercorp Financial Services Inc

Meeting Date: 05/25/2016

Country: Panama

Primary Security ID: P5626F102

Meeting Type: Special

Ticker: IFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program and Authorize Board to Ratify and Execute Approved Resolution	Mgmt	For	For

International Game Technology plc

Meeting Date: 06/20/2016

Country: United Kingdom

Primary Security ID: G4863A108

Meeting Type: Annual

Ticker: IGT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Game Technology 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve EU Political Donations	Mgmt	For	For

International Personal Finance plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G4906Q102

Meeting Type: Annual

Ticker: IPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jayne Almond as Director	Mgmt	For	For
5	Elect John Mangelaars as Director	Mgmt	For	For
6	Re-elect Dan O'Connor as Director	Mgmt	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	For	For
8	Re-elect Adrian Gardner as Director	Mgmt	For	For
9	Re-elect Tony Hales as Director	Mgmt	For	For
10	Re-elect Richard Moat as Director	Mgmt	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Personal Finance plc

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

Interserve plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G49105102

Meeting Type: Annual

Ticker: IRV

Proposal Number	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 Glyn Barker as Director	Mgmt	For	For
5	Re-elect Steven Dance as Director	Mgmt	For	For
6	Re-elect Anne Fahy as Director	Mgmt	For	For
7	Re-elect Tim Haywood as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For
9	Re-elect Keith Ludeman as Director	Mgmt	For	For
10	Re-elect Bruce Melizan as Director	Mgmt	For	For
11	Re-elect Adrian Ringrose as Director	Mgmt	For	For
12	Re-elect Nick Salmon as Director	Mgmt	For	For
13	Re-elect Dougie Sutherland as Director	Mgmt	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Interserve plc

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

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G4911B108

Meeting Type: Annual

Ticker: ITRK

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 Sir David Reid as Director	Mgmt	For	For
6	Elect Andre Lacroix as Director	Mgmt	For	For
7	Re-elect Edward Leigh as Director	Mgmt	For	For
8	Re-elect Alan Brown as Director	Mgmt	For	For
9	Re-elect Louise Makin as Director	Mgmt	For	For
10	Elect Gill Rider as Director	Mgmt	For	For
11	Re-elect Michael Wareing as Director	Mgmt	For	For
12	Re-elect Lena Wilson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Savings-Related Share Option Scheme	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	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: 04/01/2016 to 06/30/2016

Intertek Group plc

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

Intime Retail (Group) Company Limited

Meeting Date: 05/10/2016 **Country:** Cayman Islands **Primary Security ID:** G4922U103
Meeting Type: Special **Ticker:** 1833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Whitewash Waiver	Mgmt	For	For
1b	Authorize Any One Director and/or Company Secretary to Handle All Matters Related to the Whitewash Waiver	Mgmt	For	For

Intime Retail (Group) Company Limited

Meeting Date: 06/03/2016 **Country:** Cayman Islands **Primary Security ID:** G4922U103
Meeting Type: Annual **Ticker:** 1833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Yu Ning as Director	Mgmt	For	For
3A2	Elect Chow Joseph as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Intu Properties plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G4929A100

Meeting Type: Annual

Ticker: INTU

Proposal Number	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 Patrick Burgess as Director	Mgmt	For	For
4	Re-elect John Whittaker as Director	Mgmt	For	For
5	Re-elect David Fischel as Director	Mgmt	For	For
6	Re-elect Matthew Roberts as Director	Mgmt	For	For
7	Re-elect Adele Anderson as Director	Mgmt	For	For
8	Re-elect Richard Gordon as Director	Mgmt	For	For
9	Re-elect Andrew Huntley as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Elect John Strachan as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve intu Retail Services 2016 Sharesave Plan	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

Inventec Corporation

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y4176F109

Meeting Type: Annual

Ticker: 2356

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inventec Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Inversiones Aguas Metropolitanas S.A.

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P58595102

Meeting Type: Annual

Ticker: IAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Present Dividend Policy	Mgmt		
4	Receive Report Regarding Related-Party Transactions	Mgmt		
5	Appoint Auditors	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Present Board's Report on Expenses	Mgmt		
9	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
10	Present Directors' Committee Report on Activities and Expenses	Mgmt		
11	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
12	Transact Other Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inversiones La Construccion S.A.

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P5817R105

Meeting Type: Annual

Ticker: ILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends of CLP 280 Per Share	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Elect Directors	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	Receive Report of Directors' Committee	Mgmt	For	For
9	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Inversiones La Construccion S.A.

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P5817R105

Meeting Type: Special

Ticker: ILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Board Size Decrease from 9 to 7 Members	Mgmt	For	For
2	Approve Sale of Floors of Company Building to AFP Habitat	Mgmt	For	For
3	Approve Partial Cessions of Promise of Sale of Apoquindo/Las Condes Building to Related-Parties	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G491BT108

Meeting Type: Annual

Ticker: IVZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	Mgmt	For	For
1.2	Elect Director Martin L. Flanagan	Mgmt	For	For
1.3	Elect Director C. Robert Henrikson	Mgmt	For	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	For	For
1.5	Elect Director Edward P. Lawrence	Mgmt	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	For	For
1.7	Elect Director Phoebe A. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Iochpe Maxion S.A.

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P58749105

Meeting Type: Annual

Ticker: MYPK3

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

IP Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G49348116

Meeting Type: Annual

Ticker: IPO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IP Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint KMPG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Dr Elaine Sullivan as Director	Mgmt	For	For
7	Re-elect Alan Aubrey as Director	Mgmt	For	For
8	Re-elect David Baynes as Director	Mgmt	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For
10	Re-elect Lynn Gladden as Director	Mgmt	For	For
11	Re-elect Mike Humphrey as Director	Mgmt	For	For
12	Re-elect Doug Liversidge as Director	Mgmt	For	For
13	Re-elect Greg Smith as Director	Mgmt	For	For
14	Re-elect Michael Townend as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Incur Political Expenditure	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

Irish Continental Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G49406179

Meeting Type: Annual

Ticker: IR5B

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Irish Continental Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.i	Reelect John McGuckian as a Director	Mgmt	For	Abstain
3.ii	Reelect Eamonn Rothwell as a Director	Mgmt	For	For
3.iii	Elect David Ledwidge as a Director	Mgmt	For	For
3.iv	Reelect Catherine Duffy as a Director	Mgmt	For	For
3.v	Reelect Brian O'Kelly as a Director	Mgmt	For	For
3.vi	Reelect John Sheehan as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Irish Residential Properties REIT plc

Meeting Date: 05/16/2016

Country: Ireland

Primary Security ID: G49456109

Meeting Type: Annual

Ticker: IRES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Reelect David Ehrlich as a Director	Mgmt	For	For
2b	Reelect Declan Moylan as a Director	Mgmt	For	For
2c	Reelect Aidan O'Hogan as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Irish Residential Properties REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Reelect Colm O Nuallain as a Director	Mgmt	For	For
2e	Reelect Thomas Schwartz as a Director	Mgmt	For	For
2f	Elect Phillip Burns as a Director	Mgmt	For	For
2g	Elect Margaret Sweeney as a Director	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the LTIP	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the LTIP	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Treasury Shares	Mgmt	For	For
10	Approve and Adopt Amendment to the Investment Policy	Mgmt	For	For

Iron Force Industrial Co.,Ltd.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y4R76Y100
Meeting Type: Annual **Ticker:** 2228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Iron Force Industrial Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Itau Corpbanca

Meeting Date: 04/11/2016 **Country:** Chile **Primary Security ID:** P5R3QP103
Meeting Type: Special **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors and Alternates	Mgmt	For	Against
2	Approve Remuneration of Directors	Mgmt	For	For

Itau Unibanco Holding SA

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P5968U113
Meeting Type: Annual **Ticker:** ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P5887P427
Meeting Type: Annual **Ticker:** ITSA4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Itausa, Investimentos Itau 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 of Directors	Mgmt	For	For
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	Mgmt	For	Do Not Vote
3.2	Elect Alfredo Egydio Setubal as Director	Mgmt	For	Do Not Vote
3.3	Elect Henri Penchas as Director	Mgmt	For	Do Not Vote
3.4	Elect Paulo Setubal Neto as Director	Mgmt	For	Do Not Vote
3.5	Elect Rodolfo Villela Marino as Director	Mgmt	For	Do Not Vote
3.6	Elect Ricardo Egydio Setubal as Alternate Director	Mgmt	For	Do Not Vote
3.7	Elect Ricardo Villela Marino as Alternate Director	Mgmt	For	Do Not Vote
3.8	Elect Licio da Costa Raimundo as Director Appointed by Minority Shareholder	SH	None	For
3.9	Elect Luiza Damasio Ribeiro do Rosario as Alternate Director Appointed by Minority Shareholder	SH	None	For
4.1	Elect Flavio Cesar Maia Luz as Fiscal Council Member	Mgmt	For	Abstain
4.2	Elect Paulo Ricardo Moraes Amaral as Fiscal Council Member	Mgmt	For	Abstain
4.3	Elect Tereza Cristina Grossi Togni as Fiscal Council Member	Mgmt	For	Abstain
4.4	Elect Felicio Cintra do Prado Junior as Alternate Fiscal Council Member	Mgmt	For	Abstain
4.5	Elect Joao Costa as Alternate Fiscal Council Member	Mgmt	For	Abstain
4.6	Elect Jose Roberto Brant de Carvalho as Alternate Fiscal Council Member	Mgmt	For	Abstain
4.7	Elect Alexandre Barenco Ribeiro as Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
4.8	Elect Paulo Roberto Borges Gomes da Silva as Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Itausa, Investimentos Itau S.A.

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

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P5887P427
Meeting Type: Special **Ticker:** ITSA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Approve Increase in Authorized Capital	Mgmt	For	For
4.1	Amend Article 3 to Reflect Changes in Capital	Mgmt	For	For
4.2	Amend Article 3 to Reflect Changes in Authorized Capital	Mgmt	For	For

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P5887P427
Meeting Type: Annual **Ticker:** ITSA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Jose Maria Rabelo as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.2	Elect Isaac Berensztejn as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

ITEQ Corp.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y4212E108
Meeting Type: Annual **Ticker:** 6213

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ITEQ Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4984A110

Meeting Type: Annual

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Anna Manz as Director	Mgmt	For	For
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Ian Griffiths as Director	Mgmt	For	For
10	Re-elect Mary Harris as Director	Mgmt	For	For
11	Re-elect Andy Haste as Director	Mgmt	For	For
12	Re-elect John Ormerod as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ITV plc

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

JA Solar Holdings Co. Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: 466090206

Meeting Type: Annual

Ticker: JASO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	Mgmt	For	For
2	Elect Yuwen Zhao as Independent Director and Fix His Remuneration	Mgmt	For	For
3	Elect Shaohua Jia as Independent Director and Fix His Remuneration	Mgmt	For	For
4	Transact Other Business	Mgmt	For	Against

James Fisher & Sons plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G35056103

Meeting Type: Annual

Ticker: FSJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Rice as Director	Mgmt	For	For
5	Re-elect Nick Henry as Director	Mgmt	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For	For
7	Re-elect Malcolm Paul as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

James Fisher & Sons plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Aedamar Comiskey as Director	Mgmt	For	For
9	Re-elect David Moorhouse as Director	Mgmt	For	For
10	Re-elect Michael Salter as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

James River Group Holdings, Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G5005R107

Meeting Type: Annual

Ticker: JRVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jerry R. Masters	Mgmt	For	For
1b	Elect Director Janet Cowell	Mgmt	For	For
1c	Elect Director Ollie L. Sherman, Jr.	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Jardine Lloyd Thompson Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G55440104

Meeting Type: Annual

Ticker: JLT

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: 04/01/2016 to 06/30/2016

Jardine Lloyd Thompson 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 Geoffrey Howe as Director	Mgmt	For	For
5	Re-elect Lord Leach as Director	Mgmt	For	Against
6	Re-elect Dominic Burke as Director	Mgmt	For	For
7	Re-elect Mark Drummond Brady as Director	Mgmt	For	For
8	Elect Charles Rozes as Director	Mgmt	For	For
9	Re-elect Lord Sassoon as Director	Mgmt	For	Against
10	Re-elect James Twining as Director	Mgmt	For	For
11	Re-elect Annette Court as Director	Mgmt	For	For
12	Re-elect Jonathan Dawson as Director	Mgmt	For	For
13	Re-elect Richard Harvey as Director	Mgmt	For	For
14	Re-elect Nicholas Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Meeting Type: Annual

Ticker: J36

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Abstain
3	Reelect Mark Greenberg as a Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Jeremy Parr as a Director	Mgmt	For	Abstain
5	Reelect Lord Sassoon as a Director	Mgmt	For	Abstain
6	Elect John Witt as a Director	Mgmt	For	Abstain
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50764102

Meeting Type: Annual

Ticker: J37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Re-elect Charles Allen-Jones as a Director	Mgmt	For	Against
3	Re-elect Adam Keswick as a Director	Mgmt	For	Abstain
4	Re-elect Percy Weatherall as a Director	Mgmt	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights	Mgmt	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 06/23/2016

Country: Poland

Primary Security ID: X4038D103

Meeting Type: Annual

Ticker: JSW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6.1	Receive Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
6.2	Receive Financial Statements for Fiscal 2015	Mgmt		
6.3	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
7.1	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations	Mgmt		
7.2	Receive Supervisory Board Report on Its Review of Financial Statements	Mgmt		
7.3	Receive Supervisory Board Report on Its Review of Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
7.4	Receive Supervisory Board Report on Its Work Including Its Review of Company's Operations, External Control System, and Risk Management System	Mgmt		
7.5	Receive Supervisory Board Report on Work of Audit Committee, Remuneration and Nomination Committee, and Corporate Governance Committee	Mgmt		
7.6	Receive Supervisory Board Report on Treatment of Loss Indicated in Section 'Other Comprehensive Income'	Mgmt		
8.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8.3	Approve Treatment of Net Loss	Mgmt	For	For
9.1	Receive Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
9.2	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
10.1	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations	Mgmt		
10.2	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements	Mgmt		
11.1	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11.2	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12.1a	Approve Discharge of Jaroslaw Zagorowski (CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1b	Approve Discharge of Jerzy Borecki (Management Board Member)	Mgmt	For	For
12.1c	Approve Discharge of Edward Szlek (CEO)	Mgmt	For	For
12.1d	Approve Discharge of Jozef Myrczek (Management Board Member)	Mgmt	For	For
12.1e	Approve Discharge of Tomasz Gawlik (Management Board Member)	Mgmt	For	For
12.1f	Approve Discharge of Grzegorz Czornik (Management Board Member)	Mgmt	For	For
12.1g	Approve Discharge of Robert Kozlowski (Management Board Member)	Mgmt	For	For
12.1h	Approve Discharge of Artur Wojtkow (Management Board Member)	Mgmt	For	For
12.1i	Approve Discharge of Aleksander Wardas (Management Board Member)	Mgmt	For	For
12.1j	Approve Discharge of Michal Konczak (Management Board Member)	Mgmt	For	For
12.2a	Approve Discharge of Jozef Myrczek (Supervisory Board Chairman)	Mgmt	For	For
12.2b	Approve Discharge of Antoni Malinowski (Supervisory Board Member)	Mgmt	For	For
12.2c	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.2d	Approve Discharge of Eugeniusz Baron (Supervisory Board Secretary)	Mgmt	For	For
12.2e	Approve Discharge of Marek Granieczny (Supervisory Board Member)	Mgmt	For	For
12.2f	Approve Discharge of Andrzej Karbownik (Supervisory Board Member)	Mgmt	For	For
12.2g	Approve Discharge of Stanislaw Kluza (Supervisory Board Member)	Mgmt	For	For
12.2h	Approve Discharge of Robert Kudelski (Supervisory Board Member)	Mgmt	For	For
12.2i	Approve Discharge of Tomasz Kusio (Supervisory Board Member)	Mgmt	For	For
12.2j	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For
12.2k	Approve Discharge of Andrzej Palarczyk (Supervisory Board Member)	Mgmt	For	For
12.2l	Approve Discharge of Lukasz Rozdeiczek-Kryszkowski (Supervisory Board Member)	Mgmt	For	For
12.2m	Approve Discharge of Adam Rybaniec (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.2n	Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Member)	Mgmt	For	For
12.2o	Approve Discharge of Przemyslaw Cieszynski (Supervisory Board Member)	Mgmt	For	For
12.2p	Approve Discharge of Jan Przywara (Supervisory Board Member)	Mgmt	For	For
12.2q	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	Mgmt	For	For
13	Approve Allocation of Income Indicated in Section 'Other Comprehensive Income'	Mgmt	For	For
14	Receive Report on Procedure of Election of Employee Representative	Mgmt		
15	Receive Information about Appointment of CEO and Management Board Members	Mgmt		
16.1	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Deputy CEO of Economic Affairs	Mgmt	For	For
16.2	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Deputy CEO of Strategy	Mgmt	For	For
17	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Management Board Member	Mgmt	For	For
18	Approve Acquisition of 154,089 Shares in Increased Share Capital of Jastrzebskie Zaklady Remontowe Sp. z o.o.	Mgmt	For	For
19	Approve Acquisition of 213,899 Shares in Increased Share Capital of Jastrzebskie Zaklady Remontowe Sp. z o.o.	Mgmt	For	For
20	Amend Statute	Mgmt	For	For
21	Close Meeting	Mgmt		

JBS S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P59695109

Meeting Type: Annual

Ticker: JBSS3

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: 04/01/2016 to 06/30/2016

JBS S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

JBS S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P59695109

Meeting Type: Special

Ticker: JBSS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	Mgmt	For	For
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
3	Approve Independent Firm's Appraisals	Mgmt	For	For
4	Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	Mgmt	For	For
5	Ratify Remuneration of Company's Management for Fiscal Year 2012	Mgmt	For	Against
6	Amend Articles 5 and 6 to Reflect Changes in Capital	Mgmt	For	For
7	Amend Articles 3 and 19	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

JD Sports Fashion plc

Meeting Date: 06/17/2016

Country: United Kingdom

Primary Security ID: G5074C114

Meeting Type: Annual

Ticker: JD.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JD Sports Fashion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Cowgill as Director	Mgmt	For	Abstain
5	Re-elect Brian Small as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	For
7	Re-elect Martin Davies as Director	Mgmt	For	For
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Elect Andrew Rubin as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

JHSF Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6050T105

Meeting Type: Annual/Special

Ticker: JHSF3

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	Against
3	Amend Article 27 to Create a Statutory Audit Committee	Mgmt	For	For
4	Amend Article 18 to Set Minimum Board Independence Level	Mgmt	For	For
5	Amend Articles 18, 27 to Set Minimum Requirements for Board and Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JHSF Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Article 25	Mgmt	For	For
7	Fix Number and Elect Directors	Mgmt	For	For
7.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
8	Elect Board Chairman	Mgmt	For	For
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Elect Fiscal Council Members	Mgmt	For	For
10.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
11	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
12	Consolidate Bylaws	Mgmt	For	For

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	Against
3	Amend Article 27 to Create a Statutory Audit Committee	Mgmt	For	For
4	Amend Article 18 to Set Minimum Board Independence Level	Mgmt	For	For
5	Amend Articles 18, 27 to Set Minimum Requirements for Board and Fiscal Council Members	Mgmt	For	For
6	Amend Article 25	Mgmt	For	For
7	Fix Number and Elect Directors	Mgmt	For	For
7.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
8	Elect Board Chairman	Mgmt	For	For
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Elect Fiscal Council Members	Mgmt	For	For
10.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
11	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JHSF Participacoes S.A.

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

Jiangnan Group Ltd.

Meeting Date: 05/20/2016 **Country:** Cayman Islands **Primary Security ID:** G51383100
Meeting Type: Annual **Ticker:** 1366

Proposal Number	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 Chu Hui as Director	Mgmt	For	For
3b	Elect Hao Minghui as Director	Mgmt	For	For
3c	Elect He Zhisong as Director	Mgmt	For	Against
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Jih Sun Financial Holding Co., Ltd.

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y4446J105
Meeting Type: Annual **Ticker:** 5820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jih Sun Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Ippei Matsubara	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Masaaki Sakamoto	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Huang Flynn Xuxian	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Tse Chi Wai	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Independent Director Lin Chih Chung	Mgmt	For	For

Jimmy Choo plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G51373101

Meeting Type: Annual

Ticker: CHOO

Proposal Number	Proposal 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 Pierre Denis as Director	Mgmt	For	For
4	Re-elect Jonathan Sinclair as Director	Mgmt	For	For
5	Re-elect Peter Harf as Director	Mgmt	For	For
6	Re-elect Fabio Fusco as Director	Mgmt	For	For
7	Re-elect Olivier Goudet as Director	Mgmt	For	For
8	Elect Anna-Lena Kamenetzky as Director	Mgmt	For	For
9	Re-elect Gianluca Brozzetti as Director	Mgmt	For	Abstain
10	Elect Elisabeth Murdoch as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jimmy Choo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Meribeth Parker as Director	Mgmt	For	For
12	Re-elect David Poulter as Director	Mgmt	For	For
13	Re-elect Robert Singer as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Political Donations and Expenditures	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Jinmao Investments and Jinmao (China) Investments Holdings Ltd.

Meeting Date: 06/01/2016

Country: Cayman Islands

Primary Security ID: Y444J7107

Meeting Type: Annual

Ticker: 6139

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Congrui as Director	Mgmt	For	For
3b	Elect Zhang Hui as Director	Mgmt	For	For
3c	Elect Jiang Nan as Director	Mgmt	For	For
3d	Elect Lan Haiqing as Director	Mgmt	For	For
4	Authorize Board of the Trustee-Manager and the Company to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst and Young as Auditors of the Trust, the Company and the Trustee-Manager and Authorize Board of the Trustee-Manager and the Company to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jinmao Investments and Jinmao (China) Investments Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SPECIAL RESOLUTIONS	Mgmt		
1a	Change English and Chinese Name of the Company	Mgmt	For	For
1b	Change English and Chinese Name of the Trust	Mgmt	For	For
1c	Amend Articles of Association	Mgmt	For	For
1d	Authorize Any One Director of the Trustee-Manager and the Company to Do All Acts and Things and Execute All Documents Necessary to Give Effect to the Foregoing	Mgmt	For	For

John Keells Holdings PLC

Meeting Date: 06/24/2016

Country: Sri Lanka

Primary Security ID: Y44558149

Meeting Type: Annual

Ticker: JKH-N-0000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect J. R. F. Peiris as Director	Mgmt	For	For
2	Reelect M. A. Omar as Director	Mgmt	For	For
3	Approve Ernst and Young as Auditors and Authorize Board to Fix their Remuneration	Mgmt	For	For

John Keells Holdings PLC

Meeting Date: 06/24/2016

Country: Sri Lanka

Primary Security ID: Y44558149

Meeting Type: Special

Ticker: JKH-N-0000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For
2	Approve Employee Share Option Plan	Mgmt	For	For

John Laing Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4097Q101

Meeting Type: Annual

Ticker: JLG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Laing Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Phil Nolan as Director	Mgmt	For	For
4	Elect Olivier Brousse as Director	Mgmt	For	For
5	Elect Patrick Bourke as Director	Mgmt	For	For
6	Elect David Rough as Director	Mgmt	For	For
7	Elect Jeremy Beeton as Director	Mgmt	For	For
8	Elect Toby Hiscock as Director	Mgmt	For	For
9	Elect Anne Wade as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Appoint 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Remuneration Policy	Mgmt	For	For

John Menzies plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G59892110

Meeting Type: Annual

Ticker: MNZS

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: 04/01/2016 to 06/30/2016

John Menzies 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 Geoff Eaton as Director	Mgmt	For	For
5	Elect David Garman as Director	Mgmt	For	For
6	Elect Forsyth Black as Director	Mgmt	For	For
7	Re-elect Paula Bell as Director	Mgmt	For	For
8	Re-elect Silla Maizey as Director	Mgmt	For	For
9	Re-elect Dermot Jenkinson as Director	Mgmt	For	For
10	Re-elect Iain Napier as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Market Purchase of Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

John Wood Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9745T118

Meeting Type: Annual

Ticker: WG.

Proposal Number	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 Ian Marchant as Director	Mgmt	For	For
5	Re-elect Jann Brown as Director	Mgmt	For	For
6	Re-elect Thomas Botts as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Wood Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	For	For
8	Re-elect Jeremy Wilson as Director	Mgmt	For	For
9	Re-elect Robin Watson as Director	Mgmt	For	For
10	Elect David Kemp as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Johnson Health Tech. Co., Ltd.

Meeting Date: 06/28/2016 **Country:** Taiwan **Primary Security ID:** Y4466K107
Meeting Type: Annual **Ticker:** 1736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Joy City Property Limited

Meeting Date: 06/02/2016 **Country:** Bermuda **Primary Security ID:** G5210S106
Meeting Type: Annual **Ticker:** 207

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Joy City Property Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Zhou Zheng as Director	Mgmt	For	For
4	Elect Jiang Hua as Director	Mgmt	For	For
5	Elect Wu Xiaohui as Director	Mgmt	For	For
6	Elect Lau Hon Chuen, Ambrose as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Joy City Property Limited

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G5210S106

Meeting Type: Special

Ticker: 207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Equity Transfer Agreement and the Acquisition	Mgmt	For	For

JSE Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S4254A102

Meeting Type: Annual

Ticker: JSE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JSE Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Elect Dr Suresh Kana as a Director	Mgmt	For	For
2.2	Re-elect David Lawrence as a Director	Mgmt	For	For
2.3	Re-elect Andile Mazwai as a Director	Mgmt	For	For
2.4	Re-elect Anton Botha as a Director	Mgmt	For	For
3	Reappoint KPMG Inc as Auditors of the Company and Appoint Joelene Pierce as the Individual Designated Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
4.1	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For
4.2	Re-elect Anton Botha as Member of the Audit Committee	Mgmt	For	For
4.3	Re-elect Nomavuso Mnxasana as Member of the Audit Committee	Mgmt	For	For
4.4	Elect Dr Suresh Kana as Member of the Audit Committee	Mgmt	For	For
4.5	Elect Andile Mazwai as Member of the Audit Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Specific Financial Assistance in Respect to the JSE Long Term Incentive Scheme 2010	Mgmt	For	For
10	Approve Non-executive Director Emoluments for 2016	Mgmt	For	For
11	Approve Non-executive Director Emoluments for 2017	Mgmt	For	For

JSL S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6065E101

Meeting Type: Annual

Ticker: JSLG3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JSL 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	Against

JSL S.A

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P6065E101
Meeting Type: Special **Ticker:** JSLG3

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

Ju Teng International Holdings Ltd.

Meeting Date: 05/13/2016 **Country:** Cayman Islands **Primary Security ID:** G52105106
Meeting Type: Annual **Ticker:** 3336

Proposal Number	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 Hsieh Wan-Fu as Director	Mgmt	For	For
3b	Elect Lo Jung-Te as Director	Mgmt	For	For
3c	Elect Tsui Yung Kwok as Director	Mgmt	For	For
3d	Elect Yip Wai Ming as Director	Mgmt	For	For
3e	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ju Teng International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For

Jupiter Fund Management plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G5207P107

Meeting Type: Annual

Ticker: JUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bridget Macaskill as Director	Mgmt	For	For
4	Re-elect Liz Airey as Director	Mgmt	For	For
5	Re-elect Maarten Slendebroek as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
8	Re-elect Lorraine Trainer as Director	Mgmt	For	For
9	Re-elect Jon Little as Director	Mgmt	For	For
10	Re-elect Jonathon Bond as Director	Mgmt	For	For
11	Re-elect Polly Williams as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise 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: 04/01/2016 to 06/30/2016

JUST EAT plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5215U106

Meeting Type: Annual

Ticker: JE.

Proposal Number	Proposal 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 John Hughes as Director	Mgmt	For	For
4	Re-elect David Buttress as Director	Mgmt	For	For
5	Re-elect Mike Wroe as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Frederic Coorevits as Director	Mgmt	For	For
8	Re-elect Andrew Griffith as Director	Mgmt	For	For
9	Elect Diego Oliva as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

K. Wah International Holdings Ltd.

Meeting Date: 05/30/2016

Country: Bermuda

Primary Security ID: G5321P116

Meeting Type: Annual

Ticker: 173

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: 04/01/2016 to 06/30/2016

K. Wah International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Alexander Lui Yiu Wah as Director	Mgmt	For	For
3.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
3.3	Elect Robin Chan Yau Hing as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kangda International Environmental Company Limited

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G52154104

Meeting Type: Annual

Ticker: 6136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Zhang Weizhong as Director	Mgmt	For	For
3a2	Elect Wang Litong as Director	Mgmt	For	Against
3a3	Elect Peng Yongzhen as Director	Mgmt	For	For
3a4	Elect Chang Qing as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS

Meeting Date: 04/14/2016

Country: Turkey

Primary Security ID: M8765T100

Meeting Type: Annual

Ticker: KRDMMD

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 and Financial Statements	Mgmt	For	For
5	Receive Information in Accordance to Article 1.3.6 of the Corporate Governance Principles	Mgmt		
6	Approve Discharge of Board	Mgmt	For	For
7	Renew Authorization Granted to the Board in Previous GM	Mgmt	For	For
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
9	Approve Allocation of Income	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		
12	Approve Director Remuneration	Mgmt	For	For
13	Receive Information on Related Party Transactions	Mgmt		
14	Amend Articles Re: Board of Directors	Mgmt	For	For
15	Approve Sale or Lease of Company Assets	Mgmt	For	Against
16	Close Meeting	Mgmt		

KAZ Minerals plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G5221U108

Meeting Type: Annual

Ticker: KAZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KAZ Minerals 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 Heale as Director	Mgmt	For	For
4	Re-elect Oleg Novachuk as Director	Mgmt	For	For
5	Re-elect Andrew Southam as Director	Mgmt	For	For
6	Re-elect Lynda Armstrong as Director	Mgmt	For	For
7	Re-elect Vladimir Kim as Director	Mgmt	For	For
8	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
9	Re-elect John MacKenzie as Director	Mgmt	For	For
10	Re-elect Charles Watson 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

KazMunaiGas Exploration Production JSC

Meeting Date: 04/13/2016

Country: Kazakhstan

Primary Security ID: 48666V204

Meeting Type: Special

Ticker: KMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Fix Board Terms for Directors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KazMunaiGas Exploration Production JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Christopher Hopkinson as Director	Mgmt	None	Against
3.2	Elect Kurmangazy Iskaziyeu as Director	Mgmt	None	Against
3.3	Elect Yerzhan Zhangaulev as Director	Mgmt	None	Against
3.4	Elect Assiya Syrgabekova as Director	Mgmt	None	Against
3.5	Elect Igor Goncharov as Director	Mgmt	None	Against
3.6	Elect Philip Dayer as Director	Mgmt	None	For
3.7	Elect Edward Walshe as Director	Mgmt	None	For
3.8	Elect Alastair Ferguson as Director	Mgmt	None	For
3.9	Elect Gustave van Meerbeke as Director	Mgmt	None	Against
3.10	Elect Aleksey Germanovich as Director	Mgmt	None	For
4	Approve Remuneration of Directors	Mgmt	For	For

KazMunaiGas Exploration Production JSC

Meeting Date: 05/24/2016

Country: Kazakhstan

Primary Security ID: 48666V204

Meeting Type: Annual

Ticker: KMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Members of Vote Counting Commission	Mgmt	For	For
2	Approve Annual Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Annual Report	Mgmt	For	For
5	Approve Results of Shareholders Appeals on Actions of Company and Its Officials	Mgmt	For	For
6	Approve Information on Remuneration of Management Board and Board of Directors	Mgmt	For	For
7	Approve Report on Activities of Board of Directors and Management Board	Mgmt	For	For
8	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KCB Group Limited

Meeting Date: 04/29/2016

Country: Kenya

Primary Security ID: V5337U128

Meeting Type: Annual

Ticker: KCB.O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Constitution of the Meeting	Mgmt		
1	Table the Proxies and Note the Presence of Quorum	Mgmt	For	For
	Ordinary Business	Mgmt		
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
3.1.1	Reelect Adil Khawaja as Director	Mgmt	For	For
3.1.2	Reelect Tom Ipomai as Director	Mgmt	For	For
3.1.3	Reelect John Nyerere as Director	Mgmt	For	For
3.2.1	Elect Charity Muya-Ngaruiya as Member of the Audit Committee	Mgmt	For	For
3.2.2	Elect Joseph Kibwana as Member of the Audit Committee	Mgmt	For	For
3.2.3	Elect Georgina Malombe as Member of the Audit Committee	Mgmt	For	For
3.2.4	Elect John Nyerere as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Ratify KPMG Kenya as Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
1.1	Increase Authorized Capital	Mgmt	For	For
1.2.1	Authorize Issuance of Shares with Preemptive Rights	Mgmt	For	Against
1.2.2	Authorize Board to Issue Shares	Mgmt	For	Against
1.2.3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	Change Company Name	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kcell JSC

Meeting Date: 05/18/2016

Country: Kazakhstan

Primary Security ID: 48668G205

Meeting Type: Annual

Ticker: KCEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Elect Chairman and Secretary of Meeting	Mgmt	For	For
2	Approve Meeting Agenda	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Receive Results of Shareholders Appeals on Actions of Company and Its Officials	Mgmt		
6	Receive Information on Remuneration of Management Board and Board of Directors	Mgmt		

KD HOLDING CORP

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: TW0006803000

Meeting Type: Annual

Ticker: 6803

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Kee Tai Properties Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y4634Z101

Meeting Type: Annual

Ticker: 2538

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kee Tai Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chen Shiming, Representative of Chuang Shi Ji Consulting Co., Ltd., with Shareholder No. 88614, as Non-Independent Director	Mgmt	For	For
5.2	Elect Feng Xianmian, Representative of Chang Fu Asset Management Consulting Co., Ltd., with Shareholder No. 90592, as Non-Independent Director	Mgmt	For	For
5.3	Elect Zhang Yuzhen, Representative of Ding Yang International Co., Ltd., with Shareholder No. 93436, as Non-Independent Director	Mgmt	For	For
5.4	Elect Lu Yuchong, Representative of Rong Yuan Co., Ltd., with Shareholder No. 102963, as Non-Independent Director	Mgmt	For	For
5.5	Elect Yang Feilong, Representative of Qian Fu Development Co., Ltd., with Shareholder No. 105918, as Non-Independent Director	Mgmt	For	For
5.6	Elect Yang Haijie, with Shareholder No. 324, as Non-Independent Director	Mgmt	For	For
5.7	Elect Zheng Yun, Representative of Fu Mao Investment Co., Ltd., with Shareholder No. 12191, as Non-Independent Director	Mgmt	For	For
5.8	Elect Feng Hezhi, with Shareholder No. 27432, as Independent Director	Mgmt	For	For
5.9	Elect Yang Chuming, with Shareholder No. 523, as Independent Director	Mgmt	For	For
5.10	Elect Chen Juntong, Representative of Jing Dian Tang Industrial Co., Ltd., with Shareholder No. 26476, as Supervisor	Mgmt	For	For
5.11	Elect Li Guojing, Representative of Shi Mao Asset Services Co., Ltd., with Shareholder No. 93435, as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kee Tai Properties Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Transact Other Business	Mgmt		

Keller Group plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G5222K109

Meeting Type: Annual

Ticker: KLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alain Michaelis as Director	Mgmt	For	For
7	Re-elect Nancy Tuor Moore as Director	Mgmt	For	For
8	Re-elect Roy Franklin as Director	Mgmt	For	For
9	Re-elect Ruth Cairnie as Director	Mgmt	For	For
10	Re-elect Chris Girling as Director	Mgmt	For	For
11	Re-elect James Hind as Director	Mgmt	For	For
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For	For
13	Re-elect Paul Withers as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	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: 04/01/2016 to 06/30/2016

Kenda Rubber Industrial Co.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y4658X107

Meeting Type: Annual

Ticker: 2106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/27/2016

Country: Jersey

Primary Security ID: G9877R104

Meeting Type: Annual

Ticker: KWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For
4	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Charlotte Valeur as a Director	Mgmt	For	For
6	Re-elect William McMorrow as a Director	Mgmt	For	For
7	Re-elect Mark McNicholas as a Director	Mgmt	For	For
8	Re-elect Simon Radford as a Director	Mgmt	For	For
9	Re-elect Mary Ricks as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kennedy Wilson Europe Real Estate plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G52416107

Meeting Type: Annual

Ticker: KRZ

Proposal Number	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	Reelect Michael Ahern as a Director	Mgmt	For	Against
3b	Reelect Gerry Behan as a Director	Mgmt	For	For
3c	Reelect Hugh Brady as a Director	Mgmt	For	For
3d	Reelect Patrick Casey as a Director	Mgmt	For	Against
3e	Reelect James Devane as a Director	Mgmt	For	Against
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For	For
3g	Reelect Michael Dowling as a Director	Mgmt	For	For
3h	Reelect Joan Garahy as a Director	Mgmt	For	For
3i	Reelect Flor Healy as a Director	Mgmt	For	For
3j	Reelect James Kenny as a Director	Mgmt	For	For
3k	Reelect Stan McCarthy as a Director	Mgmt	For	For
3l	Reelect Brian Mehigan as a Director	Mgmt	For	For
3m	Elect Tom Moran as a Director	Mgmt	For	For
3n	Reelect John O'Connor as a Director	Mgmt	For	Against
3o	Reelect Philip Toomey as a Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Kerry Logistics Network Ltd

Meeting Date: 05/25/2016

Country: Virgin Isl (UK)

Primary Security ID: G52418103

Meeting Type: Annual

Ticker: 636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Kuok Khoon Hua as Director	Mgmt	For	For
4	Elect Chin Siu Wa Alfred as Director	Mgmt	For	For
5	Elect Wong Yu Pok Marina as Director	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Primary Security ID: G52440107

Meeting Type: Annual

Ticker: 683

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: 04/01/2016 to 06/30/2016

Kerry Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Siu Kong as Director	Mgmt	For	For
3b	Elect Kuok Khoon Hua as Director	Mgmt	For	For
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	For	For
3d	Elect Chang Tso Tung, Stephen as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kerry TJ Logistics Company Limited

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y8488H109

Meeting Type: Annual

Ticker: 2608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS, NON-INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Liu Zhao Xin, with ID No. A121122XXX, as Independent Director	Mgmt	For	For
4.2	Elect Guo Zong Xiong, with ID No. F103751XXX, as Independent Director	Mgmt	For	For
4.3	Elect Ma Rongkai, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	SH	None	Against
4.4	Elect Chen Zonggui, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry TJ Logistics Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Elect Zheng Zhiwei, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	SH	None	Against
4.6	Elect Ruan Huiwen, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	SH	None	Against
4.7	Elect Chen Ruolan, Representative of Daji Internation Co., Ltd., with Shareholder No. 145915, as Non-Independent Director	SH	None	Against
4.8	Elect Xu Jiayao, Representative of Tongli Investment Co., Ltd., with Shareholder No. 145912, as Non-Independent Director	SH	None	Against
4.9	Elect Chen Zezong, with Shareholder No. 4, as Non-Independent Director	SH	None	Against
4.10	Elect Kong Weicheng as Supervisor	SH	None	Against
4.11	Elect Xie Wenqian, Representative of Hsinchu Logistics Co., Ltd., with Shareholder No. 109553, as Supervisor	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	Mgmt	For	Against

KGHM Polska Miedz S.A.

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X45213109

Meeting Type: Annual

Ticker: KGH

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 Operations and Financial Statements for Fiscal 2015	Mgmt		
6	Receive Management Board Proposal on Treatment of Net Loss	Mgmt		
7	Receive Management Board Proposal on Dividends	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
9.1	Receive Supervisory Board Report on Company's Standing for Fiscal 2015	Mgmt		
9.2	Receive Supervisory Board Report on Board's Work for Fiscal 2015	Mgmt		
10.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
10.3	Approve Treatment of Net Loss	Mgmt	For	For
10.4	Approve Dividends of PLN 1.50 per Share	Mgmt	For	For
11.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	Mgmt	For	For
11.1b	Approve Discharge of Jacek Kardela (Management Board Member)	Mgmt	For	For
11.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	Mgmt	For	For
11.1d	Approve Discharge of Miroslaw Laskowski (Management Board Member)	Mgmt	For	For
11.1e	Approve Discharge of Jaroslaw Romanowski (Management Board Member)	Mgmt	For	For
11.1f	Approve Discharge of Herbert Wirth (Management Board Member)	Mgmt	For	For
11.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	Mgmt	For	For
11.2b	Approve Discharge of Jozef Czczerski (Supervisory Board Member)	Mgmt	For	For
11.2c	Approve Discharge of Boguslaw Fiedor (Supervisory Board Member)	Mgmt	For	For
11.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	Mgmt	For	For
11.2e	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	Mgmt	For	For
11.2f	Approve Discharge of Marcin Moryn (Supervisory Board Member)	Mgmt	For	For
11.2g	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	Mgmt	For	For
11.2h	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For
11.2i	Approve Discharge of Barbara Wertelecka-Kwater (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
14.1	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
14.2	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
15	Receive Management Board Proposal on Disclosure Policy	Mgmt		
16	Approve Management Board Proposal on Disclosure Policy	Mgmt	For	For
17	Close Meeting	Mgmt		

Kindom Construction Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y4792R107

Meeting Type: Annual

Ticker: 2520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect MA YU SHAN, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No.71 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kindom Construction Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect MA SHAO LING, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
7.3	Elect MA ZHI GANG, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
7.4	Elect ZENG QING SONG, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
7.5	Elect HONG JIN QIN, a Representative of YU DE INVESTMENT CO., LTD, with Shareholder No. 71 as Non-independent Director	Mgmt	For	For
7.6	Elect GONG SHEN YOU with ID No. J100759XXX as Independent Director	Mgmt	For	For
7.7	Elect HUANG HONG JIN with ID No. NO.F120136XXX as Independent Director	Mgmt	For	For
7.8	Elect CHEN MING, with Shareholder No. 109 as Supervisor	Mgmt	For	For
7.9	Elect MA MING NAI with Shareholder No. 246 as Supervisor	Mgmt	For	For
8	Other Business	Mgmt	None	Against

King Slide Works Co., Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: TW0002059003

Meeting Type: Annual

Ticker: 2059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

King Yuan Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y4801V107

Meeting Type: Annual

Ticker: 2449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Kingboard Chemical Holdings Ltd

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G52562140

Meeting Type: Annual

Ticker: 148

Proposal Number	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 Cheung Kwok Wing as Director	Mgmt	For	For
3B	Elect Chang Wing Yiu as Director	Mgmt	For	For
3C	Elect Chen Maosheng as Director	Mgmt	For	For
3D	Elect Cheung Ming Man as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingboard Laminates Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G5257K107

Meeting Type: Annual

Ticker: 1888

Proposal Number	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 Cheung Kwok Keung as Director	Mgmt	For	For
3B	Elect Cheung Kwok Ping as Director	Mgmt	For	For
3C	Elect Lam Ka Po as Director	Mgmt	For	For
3D	Elect Lo Ka Leong as Director	Mgmt	For	For
3E	Elect Lau Ping Cheung, Kaizer as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kingdee International Software Group Co. Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G52568147

Meeting Type: Annual

Ticker: 268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Xu Shao Chun as Director	Mgmt	For	For
2B	Elect Gary Clark Biddle as Director	Mgmt	For	For
2C	Elect Liu Chia Yung as Director	Mgmt	For	For
2D	Elect Chen Zhang as Director	Mgmt	For	For
2E	Elect Lin Bo as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingdee International Software Group Co. Ltd.

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

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G5256E441

Meeting Type: Annual

Ticker: KGF

Proposal Number	Proposal Text	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 Alignment Shares and Transformation Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Daniel Bernard as Director	Mgmt	For	For
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For
8	Re-elect Pascal Cagni as Director	Mgmt	For	For
9	Re-elect Clare Chapman as Director	Mgmt	For	For
10	Re-elect Anders Dahlvig as Director	Mgmt	For	For
11	Re-elect Veronique Laury as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Re-elect Karen Witts as Director	Mgmt	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingfisher plc

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

King's Town Bank

Meeting Date: 05/18/2016

Country: Taiwan

Primary Security ID: Y4773U103

Meeting Type: Annual

Ticker: 2809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G5264Y108

Meeting Type: Annual

Ticker: 3888

Proposal Number	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 Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7.1	Elect Yuk Keung Ng as Director	Mgmt	For	Against
7.2	Elect Tao Zou as Director	Mgmt	For	Against
7.3	Elect Chi Ping Lau as Director	Mgmt	For	Against
7.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Kingspan Group plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G52654103

Meeting Type: Annual

Ticker: KRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Reelect Eugene Murtagh as a Director	Mgmt	For	For
4b	Reelect Gene Murtagh as a Director	Mgmt	For	For
4c	Reelect Geoff Doherty as a Director	Mgmt	For	For
4d	Reelect Russell Shiels as a Director	Mgmt	For	For
4e	Reelect Peter Wilson as a Director	Mgmt	For	For
4f	Reelect Gilbert McCarthy as a Director	Mgmt	For	For
4g	Reelect Helen Kirkpatrick as a Director	Mgmt	For	For
4h	Reelect Linda Hickey as a Director	Mgmt	For	For
4i	Reelect Michael Cawley as a Director	Mgmt	For	For
4j	Reelect John Cronin as a Director	Mgmt	For	For
4k	Elect Bruce McLennan as a Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Adopt Amended Articles of Association	Mgmt	For	For
12	Approve Employee Benefit Trust	Mgmt	For	For

Kinik Co.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: TW0001560001

Meeting Type: Annual

Ticker: 1560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Kinpo Electronics Inc

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y1063L108

Meeting Type: Annual

Ticker: 2312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kinpo Electronics Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Xu Sheng Xiong with Shareholder No. 7 as Non-independent Director	Mgmt	For	For
9.2	Elect Xu Sheng Jie with Shareholder No. 183 as Non-independent Director	Mgmt	For	For
9.3	Elect Shen Shi Rong with Shareholder No. 165545 as Non-independent Director	Mgmt	For	For
9.4	Elect Chen Rui Cong with Shareholder No. 76 as Non-independent Director	Mgmt	For	For
9.5	Elect Ke Zhang Qi with Shareholder No. 34 as Non-independent Director	Mgmt	For	For
9.6	Elect Xu Jie Li with Shareholder No. 324 as Non-independent Director	Mgmt	For	For
9.7	Elect Zhou Yong Jia with Shareholder No. 45 as Non-independent Director	Mgmt	For	For
9.8	Elect Chen Yi Chang with Shareholder No. 23 as Non-independent Director	Mgmt	For	For
9.9	Elect Xu Wei Yang with Shareholder No. 278 as Non-independent Director	Mgmt	For	For
9.10	Elect Chen Pei Yuan with Shareholder No. 86 as Non-independent Director	Mgmt	For	For
9.11	Elect Huang Yu Hui with Shareholder No. 1361 as Non-independent Director	Mgmt	For	For
9.12	Elect a Representative of Panpal Technology Corp. with Shareholder No. 118584 as Non-independent Director	Mgmt	For	For
9.13	Elect Jiang Bing Kun with ID No. M101731XXX as Independent Director	Mgmt	For	For
9.14	Elect He Mei Yue with ID No. Q200495XXX as Independent Director	Mgmt	For	For
9.15	Elect Huang Zhi Peng with ID No. Y100083XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kinsus Interconnect Technology Corp.

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: Y4804T109

Meeting Type: Annual

Ticker: 3189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

KMC (Kuei Meng) International Inc

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1662S108

Meeting Type: Annual

Ticker: 5306

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	Mgmt	For	Against
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Ko Yo Chemical (Group) Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G5319F138

Meeting Type: Annual

Ticker: 827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Yuan Bai as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ko Yo Chemical (Group) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Elect Zhang Fubo as Director	Mgmt	For	Against
2c	Elect Hu Xiaoping as Director	Mgmt	For	Against
2d	Elect Woo Che-wor, Alex as Director	Mgmt	For	Against
3	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve ZHONGHUI ANDA CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Koc Holding AS

Meeting Date: 04/05/2016

Country: Turkey

Primary Security ID: M63751107

Meeting Type: Annual

Ticker: KCHOL

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 Articles Re: Board of Directors	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Koc Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Receive Information on 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		

Komerčni Banka A.S.

Meeting Date: 04/22/2016

Country: Czech Republic

Primary Security ID: X45471111

Meeting Type: Annual

Ticker: KOMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	Mgmt	For	For
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	Mgmt		
3	Receive Management Board Report on Related Entities	Mgmt		
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	Mgmt		
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	Mgmt		
6	Receive Audit Committee Report for Fiscal 2015	Mgmt		
7	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Elect Borivoj Kacena as Supervisory Board Member	Mgmt	For	For
11	Elect Borivoj Kacena as Audit Committee Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Komercni Banka A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	Mgmt	For	For
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

Koradior Holdings Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G53140102

Meeting Type: Annual

Ticker: 3709

Proposal Number	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 Jin Ming as Director	Mgmt	For	For
3b	Elect He Hongmei as Director	Mgmt	For	For
3c	Elect Yang Weiqiang as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KOSMOS ENERGY LTD.

Meeting Date: 06/16/2016

Country: Bermuda

Primary Security ID: G5315B107

Meeting Type: Annual

Ticker: KOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KOSMOS ENERGY LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Brian F. Maxted	Mgmt	For	For
1.3	Elect Director Yves-Louis Darricarrere	Mgmt	For	For
1.4	Elect Director Richard B. Dearlove	Mgmt	For	For
1.5	Elect Director David I. Foley	Mgmt	For	Withhold
1.6	Elect Director David B. Krieger	Mgmt	For	Withhold
1.7	Elect Director Joseph P. Landy	Mgmt	For	Withhold
1.8	Elect Director Prakash A. Melwani	Mgmt	For	Withhold
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	Mgmt	For	For
1.10	Elect Director Chris Tong	Mgmt	For	For
1.11	Elect Director Christopher A. Wright	Mgmt	For	For
2	Approve Ernst & Young 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

KrisEnergy Ltd.

Meeting Date: 04/28/2016 **Country:** Cayman Islands **Primary Security ID:** G53226109
Meeting Type: Annual **Ticker:** SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Duane Carl Radtke as Director	Mgmt	For	For
3	Elect Richard Allan Lorentz, Jr. as Director	Mgmt	For	For
4	Elect Tan Ek Kia as Director	Mgmt	For	For
5	Elect Chan Hon Chew as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Annual

Ticker: KROT3

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

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Special

Ticker: KROT3

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

KRUK S.A.

Meeting Date: 05/09/2016

Country: Poland

Primary Security ID: X4598E103

Meeting Type: Annual

Ticker: KRU

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 Operations and Financial Statements for Fiscal 2015	Mgmt		
6	Receive Supervisory Board Report	Mgmt		
7	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KRUK S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income and Dividends of PLN 2 per Share	Mgmt	For	For
10	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12.1a	Approve Discharge of Piotr Krupa (CEO)	Mgmt	For	For
12.1b	Approve Discharge of Agnieszka Kulon (Management Board Member)	Mgmt	For	For
12.1c	Approve Discharge of Urszula Okarma (Management Board Member)	Mgmt	For	For
12.1d	Approve Discharge of Iwona Slomska (Management Board Member)	Mgmt	For	For
12.1e	Approve Discharge of Michal Zasepa (Management Board Member)	Mgmt	For	For
12.2a	Approve Discharge of Piotr Stepniak (Supervisory Board Chairman)	Mgmt	For	For
12.2b	Approve Discharge of Katarzyna Beuch (Supervisory Board Member)	Mgmt	For	For
12.2c	Approve Discharge of Tomasz Bieske (Supervisory Board Member)	Mgmt	For	For
12.2d	Approve Discharge of Arkadiusz Jastrzebski (Supervisory Board Member)	Mgmt	For	For
12.2e	Approve Discharge of Krzysztof Kawalec (Supervisory Board Member)	Mgmt	For	For
12.2f	Approve Discharge of Robert Konski (Supervisory Board Member)	Mgmt	For	For
12.2g	Approve Discharge of Jozef Wancer (Supervisory Board Member)	Mgmt	For	For
13.1	Elect Supervisory Board Members	Mgmt	For	Against
13.2	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
14	Approve Additional Remuneration of Supervisory Board Chairman	Mgmt	For	Against
15	Authorize Share Repurchase Program	Mgmt	For	Against
16	Approve Transfer of Funds from Reserve Capital to Supplementary Capital	Mgmt	For	Against
17	Amend Statute	Mgmt	For	Against
18	Approve Consolidated Text of Statute	Mgmt	For	Against
19	Amend Regulations on Supervisory Board	Mgmt	For	Against
20	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KuangChi Science Limited

Meeting Date: 06/27/2016

Country: Bermuda

Primary Security ID: G5326A106

Meeting Type: Annual

Ticker: 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Liu Ruopeng as Director	Mgmt	For	For
2A2	Elect Wong Kai Kit as Director	Mgmt	For	For
2A3	Elect Zong Nan as Director	Mgmt		
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Kumba Iron Ore Ltd

Meeting Date: 05/13/2016

Country: South Africa

Primary Security ID: S4341C103

Meeting Type: Annual

Ticker: KIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte & Touche as Auditors of the Company with Sebastian Carter as the Designated Audit Partner	Mgmt	For	For
2.1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2.2	Re-elect Dolly Mokgatle as Director	Mgmt	For	For
2.3	Re-elect Allen Morgan as Director	Mgmt	For	For
2.4	Elect Andile Sangqu as Director	Mgmt	For	For
2.5	Elect Natascha Viljoen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kumba Iron Ore Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Zarina Bassa as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Litha Nyhonyha as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Dolly Mokgathe as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Allen Morgan as Member of the Audit Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
8	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Kung Long Batteries Industrial Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y5052J107

Meeting Type: Annual

Ticker: 1537

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Kunlun Energy Company Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Annual

Ticker: 00135

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kunlun Energy Company 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 Huang Weihe as Director	Mgmt	For	For
3B	Elect Liu Xiao Feng as Director	Mgmt	For	For
3C	Elect Sun Patrick as Director	Mgmt	For	Against
4	Elect Ding Shilu as Director	Mgmt	For	For
5	Elect Zhao Zhongxun as Director	Mgmt	For	For
6	Elect Zhang Yaoming as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KUO TOONG INTERNATIONAL CO LTD

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y5021K102

Meeting Type: Annual

Ticker: 8936

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KUO TOONG INTERNATIONAL CO LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect CHEN GUO CAI with ID No. T120478XXX as Independent Director	Mgmt	For	For
9.2	Elect HUANG REN ZHI with ID No.E101756XXX as Independent Director	Mgmt	For	For
9.3	Elect LIU YUAN BU with ID No. E120047XXX as Independent Director	Mgmt	For	For
9.4	Elect Liang Jiayuan with Shareholder No. 1 as Non-independent Director	SH	None	Against
9.5	Elect Ye Qingzheng with Shareholder No. 44 Non-independent Director	SH	None	Against
9.6	Elect Fu Xueren with Shareholder No. 45 as Non-independent Director	SH	None	Against
9.7	Elect Yan Pinghe with Shareholder No. 44046 as Non-independent Director	SH	None	Against
9.8	Elect Lin Jinlang with ID No. S10128XXXX as Non-independent Director	SH	None	Against
9.9	Elect Du Guanzhen with Shareholder No. 17035 as Non-independent Director	SH	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Kuo Yang Construction Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y50571101

Meeting Type: Annual

Ticker: 2505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KWG Property Holding Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G53224104

Meeting Type: Annual

Ticker: 1813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Labixiaoxin Snacks Group Ltd

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G5546K108

Meeting Type: Annual

Ticker: 1262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zheng Yu Huan as Director	Mgmt	For	For
2b	Elect Li Hung Kong as Director	Mgmt	For	For
2c	Elect Li Zhi Hai as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Labixiaoxin Snacks Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Ladbrokes plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G5337D107

Meeting Type: Annual

Ticker: LAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jim Mullen as Director	Mgmt	For	For
5	Elect Mark Pain as Director	Mgmt	For	For
6	Re-elect John Kelly as Director	Mgmt	For	For
7	Re-elect Christine Hodgson as Director	Mgmt	For	For
8	Re-elect Sly Bailey as Director	Mgmt	For	For
9	Re-elect David Martin as Director	Mgmt	For	For
10	Re-elect Richard Moross as Director	Mgmt	For	Abstain
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ladbrokes plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Lafarge Africa PLC

Meeting Date: 06/27/2016

Country: Nigeria

Primary Security ID: V2856X104

Meeting Type: Annual

Ticker: WAPCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Directors (Bundled)	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6	Authorize 1:10 Bonus Share Issue	Mgmt	For	For
7	Authorize Board to Dispose of Fractional Shares Arising from Bonus Issue	Mgmt	For	For

Laird plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G53508175

Meeting Type: Annual

Ticker: LRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Laird plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Tony Quinlan as Director	Mgmt	For	For
5	Elect Nathalie Rachou as Director	Mgmt	For	For
6	Elect Kjersti Wiklund as Director	Mgmt	For	For
7	Re-elect Dr Martin Read as Director	Mgmt	For	For
8	Re-elect David Lockwood as Director	Mgmt	For	For
9	Re-elect Paula Bell as Director	Mgmt	For	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For	For
11	Re-elect Mike Parker as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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

Lancashire Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G5361W104

Meeting Type: Annual

Ticker: LRE

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Peter Clarke as Director	Mgmt	For	For
6	Re-elect Emma Duncan as Director	Mgmt	For	For
7	Re-elect Simon Fraser as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For
9	Re-elect Alex Maloney as Director	Mgmt	For	For
10	Re-elect Tom Milligan as Director	Mgmt	For	For
11	Re-elect Elaine Whelan as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Amend Company's Bye-laws	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Common Shares	Mgmt	For	For

Landing International Development Limited

Meeting Date: 04/27/2016

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Special

Ticker: 582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Elect Bao Jinqiao as Director	Mgmt	For	For

Landing International Development Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Annual

Ticker: 00582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Fok Ho Yin, Thomas as Director	Mgmt	For	For
2b	Authorize Board to Appoint Additional Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Landing International Development Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

LandMark Optoelectronics Corporation

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y51823105

Meeting Type: Annual

Ticker: 3081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y52144105

Meeting Type: Annual

Ticker: 3008

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Largan Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yen Shan-Chieh as Independent Director	Mgmt	For	For
4.2	Elect Peng Ming-Hua as Independent Director	Mgmt	For	For
4.3	Elect Non-Independent Director No.1	SH	None	Against
4.4	Elect Non-Independent Director No.2	SH	None	Against
4.5	Elect Non-Independent Director No.3	SH	None	Against
4.6	Elect Non-Independent Director No.4	SH	None	Against
4.7	Elect Non-Independent Director No.5	SH	None	Against
4.8	Elect Non-Independent Director No.6	SH	None	Against
4.9	Elect Non-Independent Director No.7	SH	None	Against
4.10	Elect Supervisor No.1	SH	None	Against
4.11	Elect Supervisor No.2	SH	None	Against
4.12	Elect Supervisor No.3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

LATAM Airlines Group S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Annual

Ticker: LAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
c	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
d	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	Mgmt	For	For
e	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt	For	For
f	Designate Newspaper to Publish Announcements	Mgmt	For	For
g	Other Business	Mgmt	For	Against

LATAM Airlines Group S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Annual

Ticker: LAN

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	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
4	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	Mgmt	For	For
5	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt	For	For
6	Designate Newspaper to Publish Announcements	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Lazard Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Primary Security ID: G54050102

Meeting Type: Annual

Ticker: LAZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lazard Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Richard N. Haass as Director	Mgmt	For	For
1.2	Elect Jane L. Mendillo as Director	Mgmt	For	For
1.3	Elect Richard D. Parsons as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Limit/Prohibit Accelerated Vesting of Awards	SH	Against	Against

LCY Chemical Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y52424101

Meeting Type: Annual

Ticker: 1704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Bo Wei, Representative of Shi Hua Investment Co., Ltd. with Shareholder No. 277057 as Non-independent Director	Mgmt	For	For
5.2	Elect Li Ming-Kung, Representative of Shi Hua Investment Co., Ltd. with Shareholder No. 277057 as Non-independent Director	Mgmt	For	For
5.3	Elect Young Sai-Fen, Representative of Wai Lih Co., Ltd. with Shareholder No. 249942, as Non-independent Director	Mgmt	For	For
5.4	Elect Wang Shou-Ren, Representative of Wai Lih Co., Ltd. with Shareholder No. 249942, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LCY Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Wei Cheng-Chen, Representative of Wai Lih Co., Ltd. with Shareholder No. 249942, as Non-independent Director	Mgmt	For	For
5.6	Elect Wang Ya-Ger with ID No. A103034XXX as Independent Director	Mgmt	For	For
5.7	Elect Liu San-Chyi with ID No. A101764XXX as Independent Director	Mgmt	For	For
5.8	Elect Chuang Hsun-Chia, Representative of Fuju Co., Ltd. with Shareholder No. 209538, as Supervisor	Mgmt	For	For
5.9	Elect Wang Kuen-Tsann, Representative of Fuju Co., Ltd. with Shareholder No. 209538, as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
7	Transact Other Business (Voting)	Mgmt	None	Against

Lealea Enterprise Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y5239M106

Meeting Type: Annual

Ticker: 1444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Li Dao Ming with ID No.A122906XXX as Independent Director	Mgmt	For	For
7.2	Elect Ou Yu Lin with ID No.A121602XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lealea Enterprise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Elect Lu Qi Chang with ID No.R100921XXX as Independent Director	Mgmt	For	For
7.4	Elect Non-Independent Director No.1	SH	None	Against
7.5	Elect Non-Independent Director No.2	SH	None	Against
7.6	Elect Non-Independent Director No.3	SH	None	Against
7.7	Elect Non-Independent Director No.4	SH	None	Against
7.8	Elect Non-Independent Director No.5	SH	None	Against
7.9	Elect Non-Independent Director No.6	SH	None	Against
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G5427W130

Meeting Type: Annual

Ticker: 2314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lee Man Chun Raymond as Director	Mgmt	For	For
4	Elect Li King Wai Ross as Director	Mgmt	For	For
5	Elect Poon Chung Kwong as Director	Mgmt	For	For
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	Mgmt	For	For
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	Mgmt	For	For
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	Mgmt	For	For
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lee & Man Paper Manufacturing Ltd.

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

Lee's Pharmaceutical Holdings Ltd

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G5438W111

Meeting Type: Annual

Ticker: 00950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Leelalertsuphakun Wanee as Director	Mgmt	For	For
4	Elect Lee Siu Fong as Director	Mgmt	For	For
5	Elect Lam Yat Cheong as Director	Mgmt	For	Against
6	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
7	Approve HLM CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G54404127

Meeting Type: Annual

Ticker: LGEN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Meddings as Director	Mgmt	For	For
4	Re-elect Carolyn Bradley as Director	Mgmt	For	For
5	Re-elect Lizabeth Zlatkus as Director	Mgmt	For	For
6	Re-elect Mark Zinkula as Director	Mgmt	For	For
7	Re-elect Stuart Popham as Director	Mgmt	For	For
8	Re-elect Julia Wilson as Director	Mgmt	For	For
9	Re-elect Mark Gregory as Director	Mgmt	For	For
10	Re-elect Rudy Markham as Director	Mgmt	For	For
11	Re-elect John Stewart as Director	Mgmt	For	For
12	Re-elect Nigel Wilson 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	Adopt New Articles of Association	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Scrip Dividend Programme	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

Lextar Electronics Corp.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y5240P106

Meeting Type: Annual

Ticker: 3698

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lextar Electronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Fong Jheng Su as Non-independent Director	Mgmt	For	For
2.2	Elect Deng Huei Huang as Non-independent Director	Mgmt	For	For
2.3	Elect Wei Shun Jheng, Representative of AU Optronics Corp., as Non-independent Director	Mgmt	For	For
2.4	Elect Ben Yu Yang, Representative of AU Optronics Corp., as Non-independent Director	Mgmt	For	For
2.5	Elect Huei Ling Wang, Representative of CDIB Venture Capital Corp., as Non-independent Director	Mgmt	For	For
2.6	Elect Sheng Tai Wun as Independent Director	Mgmt	For	For
2.7	Elect Yi Liang Chen as Independent Director	Mgmt	For	For
2.8	Elect Sian He Shen as Independent Director	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Approve Issuance of Restricted Stocks	Mgmt	For	For
8	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Issuance of Convertible Bonds via Private Placement	Mgmt	For	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G5485F169

Meeting Type: Annual

Ticker: 494

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	For	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For	For
3c	Elect Allan Wong Chi Yun as Director	Mgmt	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor 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

LI CHENG ENTERPRISE CO LTD

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: TW0004426002

Meeting Type: Annual

Ticker: 4426

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
5	Elect Chen Yung-Tai, a Representative of Yi-He Investment Co., Ltd., as Supervisor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Li Ning Company Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G5496K124

Meeting Type: Annual

Ticker: 2331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Li Ning as Director	Mgmt	For	For
2.1b	Elect Chen Yue, Scott as Director	Mgmt	For	For
2.2c	Elect Wu, Jesse Jen-Wei as Director	Mgmt	For	For
2.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Li Peng Enterprise Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y5308Q103

Meeting Type: Annual

Ticker: 1447

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Liberty Global plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G5480U120

Meeting Type: Special

Ticker: LBTY.A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt		
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Approve Acquisition of CWC Shares	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Liberty Global plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: G5480U120

Meeting Type: Annual

Ticker: LBTY.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt		
1	Elect Director Andrew J. Cole	Mgmt	For	For
2	Elect Director Richard R. Green	Mgmt	For	For
3	Elect Director David E. Rapley	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For
6	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Political Donations and Expenditures	Mgmt	For	Against

Liberty Holdings Ltd

Meeting Date: 05/20/2016

Country: South Africa

Primary Security ID: S44440121

Meeting Type: Annual

Ticker: LBH

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Re-elect Santie Botha as Director	Mgmt	For	For
2.2	Re-elect Steven Braudo as Director	Mgmt	For	Abstain
2.3	Re-elect Dr Sibusiso Sibisi as Director	Mgmt	For	For
2.4	Re-elect Jim Sutcliffe as Director	Mgmt	For	For
2.5	Elect Yunus Suleman as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Preference Shares Under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	Mgmt	For	For
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	Mgmt	For	For
2.1	Approve Remuneration of the Chairman of the Board	Mgmt	For	For
2.2	Approve Remuneration of the Lead Independent Director	Mgmt	For	For
2.3	Approve Remuneration of the Board Member	Mgmt	For	For
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	Mgmt	For	For
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	Mgmt	For	For
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	Mgmt	For	For
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	Mgmt	For	For
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	Mgmt	For	For
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	Mgmt	For	For
2.11	Approve Remuneration of the Member of the Group Risk Committee	Mgmt	For	For
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	Mgmt	For	For
2.13	Approve Remuneration of the Member of the Group Remuneration Committee	Mgmt	For	For
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	Mgmt	For	For
2.17	Approve Remuneration of the Chairman of the Group IT Committee	Mgmt	For	For
2.18	Approve Remuneration of the Member of the Group IT Committee	Mgmt	For	For
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	Mgmt	For	For
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	Mgmt	For	For
2.21	Approve Fee Per Ad Hoc Board Meeting	Mgmt	For	For
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	Mgmt	For	For
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Holdings Ltd

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

Liechtensteinische Landesbank

Meeting Date: 05/04/2016

Country: Liechtenstein

Primary Security ID: H4972B137

Meeting Type: Annual

Ticker: LLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting (Non-Voting)	Mgmt		
2	Receive Financial Statements and Statutory Reports as well as Auditors' Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For	For
5	Approve Discharge of Directors and Auditor	Mgmt	For	For
6	Elect Patrizia Holenstein as Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8	Transact Other Business (Non-Voting)	Mgmt		

Lien Hwa Industrial Corporation

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y5284N108

Meeting Type: Annual

Ticker: 1229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lien Hwa Industrial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Lifestyle International Holdings Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Primary Security ID: G54856128

Meeting Type: Annual

Ticker: 1212

Proposal Number	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 Lau Kam Shim as Director	Mgmt	For	For
3b	Elect Lau Yuk Wai, Amy as Director	Mgmt	For	Against
3c	Elect Lam Siu Lun, Simon as Director	Mgmt	For	For
3d	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

LifeTech Scientific Corporation

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G54872117

Meeting Type: Annual

Ticker: 1302

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: 04/01/2016 to 06/30/2016

LifeTech Scientific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Xie Yuehui as Director	Mgmt	For	For
2.2	Elect Liu Jianxiong as Director	Mgmt	For	For
2.3	Elect Xiao Ying as Director	Mgmt	For	For
2.4	Elect Cleary Christopher Michael as Director	Mgmt	For	For
2.5	Elect Monaghan Shawn Del as Director	Mgmt	For	For
2.6	Elect Jiang Feng as Director	Mgmt	For	For
2.7	Elect Liang Hsien Tse Joseph as Director	Mgmt	For	For
2.8	Elect Wang Wansong as Director	Mgmt	For	For
2.9	Elect Zhou Luming as Director	Mgmt	For	For
2.10	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Light S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P63529104

Meeting Type: Annual

Ticker: LIGT3

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	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors and Alternates	Mgmt	For	For
4	Elect Directors and Alternates	Mgmt	For	Do Not Vote
4.1	Elect Ricardo Reisen de Pinho as Director and Marcio Guedes Pereira Junior as Alternate Appointed by Minority Shareholder	SH	None	For
5	Install Fiscal Council and Elect Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Light S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management	Mgmt	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Light S.A.

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P63529104
Meeting Type: Special **Ticker:** LIGT3

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

LightInTheBox Holding Co., Ltd.

Meeting Date: 06/29/2016 **Country:** Cayman Islands **Primary Security ID:** 53225G102
Meeting Type: Annual **Ticker:** LITB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect Director Zhentao Wang	Mgmt	For	Against
1b	Elect Director Xiongping Yu	Mgmt	For	Against
1c	Elect Director Zhi Yan	Mgmt	For	Against
1d	Elect Director Gang Yu	Mgmt	For	Against
1e	Elect Director Xiaoping (Bob) Xu	Mgmt	For	For

Linx SA

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P6S933101
Meeting Type: Annual **Ticker:** LINX3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Linx SA

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 Capital Budget and Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Linx SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6S933101

Meeting Type: Special

Ticker: LINX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Long-Term Incentive Program: Stock Option Plan and Deferred Share Plan	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 24	Mgmt	For	For
4	Amend Article 25	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Linx SA

Meeting Date: 06/14/2016

Country: Brazil

Primary Security ID: P6S933101

Meeting Type: Special

Ticker: LINX3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Linx SA

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

Lion Travel Service Co., Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y5S856106

Meeting Type: Annual

Ticker: 2731

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For

Lite-On Semiconductor Corp.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y21856102

Meeting Type: Annual

Ticker: 5305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lite-On Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect Sung Kung Yuan with Shareholder No. 134 as Non-independent Director	Mgmt	For	For
8.2	Elect Chen Chung Hsiung with Shareholder No. 8 as Non-independent Director	Mgmt	For	For
8.3	Elect Chen Kuang Chung, Representative of Lite-on Capital Inc, with Shareholder No. 23980, as Non-independent Director	Mgmt	For	For
8.4	Elect Chang Kuo Yang, Representative of Lite-on Capital Inc, with Shareholder No. 23980, as Non-independent Director	Mgmt	For	For
8.5	Elect Pan Yung Tang, Representative of Ming Xing Inv. Co., Ltd., with Shareholder No. 26082, as Non-independent Director	Mgmt	For	For
8.6	Elect Fu Yu Hsuan with Shareholder No. 3298 as Non-independent Director	Mgmt	For	For
8.7	Elect Hsueh Kang with Shareholder No. 70117 as Non-independent Director	Mgmt	For	For
8.8	Elect Li Chao Fu with Shareholder No. 16283 as Non-independent Director	Mgmt	For	For
8.9	Elect Sun Chin Shu with Shareholder No. 113131 as Independent Director	Mgmt	For	For
8.10	Elect Wang Ching Chun with Shareholder No. 26037 as Independent Director	Mgmt	For	For
8.11	Elect Lo Chieh Chung with Shareholder No. 124051 as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Lite-On Technology Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5313K109

Meeting Type: Annual

Ticker: 2301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lite-On Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	Mgmt	For	For
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	Mgmt	For	For
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	Mgmt	For	For
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	Mgmt	For	For
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	Mgmt	For	For
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Lite-On Technology Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5313K109

Meeting Type: Annual

Ticker: 2301

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lite-On Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
3.1	Approve Amendments to Articles of Association	Mgmt	For	For
5.1	Approve Financial Statements	Mgmt	For	For
5.2	Approve Plan on Profit Distribution	Mgmt	For	For
5.3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5.4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.5.a	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
5.5.b	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	Mgmt	For	For
5.5.c	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For
5.5.d	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For
5.5.e	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
5.5.f	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
5.5.g	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	Mgmt	For	For
5.5.h	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	Mgmt	For	For
5.5.i	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	Mgmt	For	For
5.5.j	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	Mgmt	For	For
5.5.k	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lite-On Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016 **Country:** United Kingdom **Primary Security ID:** G5533W248
Meeting Type: Annual **Ticker:** LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

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	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Localiza Rent A Car S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6330Z111

Meeting Type: Annual

Ticker: RENT3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Localiza Rent A Car 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	Approve Remuneration of Company's Management	Mgmt	For	For

Logan Property Holdings Co., Ltd.

Meeting Date: 05/12/2016

Country: Cayman Islands

Primary Security ID: G55555109

Meeting Type: Annual

Ticker: 3380

Proposal Number	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 Ji Jiande as Director	Mgmt	For	For
3b	Elect Liu Ka Ying, Rebecca as Director	Mgmt	For	For
3c	Elect Cai Suisheng as Director	Mgmt	For	For
3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6329M105

Meeting Type: Annual

Ticker: LAME4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lojas Americanas 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, and Approve Allocation of Income	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
3.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Lojas Americanas S.A.

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P6329M105
Meeting Type: Special **Ticker:** LAME4

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

Lojas Americanas S.A.

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P6329M105
Meeting Type: Annual **Ticker:** LAME4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Annual

Ticker: LREN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve 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	For
6	Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members	Mgmt	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Special

Ticker: LREN3

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

London Stock Exchange Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Annual

Ticker: LSE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalem as Director	Mgmt	For	For
7	Re-elect Andrea Munari as Director	Mgmt	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For	For
9	Re-elect Xavier Rolet as Director	Mgmt	For	For
10	Re-elect David Warren as Director	Mgmt	For	For
11	Elect Donald Brydon as Director	Mgmt	For	For
12	Elect Lex Hoogduin as Director	Mgmt	For	For
13	Elect David Nish as Director	Mgmt	For	For
14	Elect Mary Schapiro as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Long Bon International Co.,Ltd.

Meeting Date: 05/13/2016

Country: Taiwan

Primary Security ID: Y5344Z109

Meeting Type: Annual

Ticker: 2514

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Long Bon International Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve 2015 Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on 2015 Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yang Guixiong with ID No.L100968XXX as Independent Director	Mgmt	For	For
4.2	Elect Independent Director No.1	Mgmt	For	Against
4.3	Elect Non-independent Director No. 1	SH	None	Against
4.4	Elect Non-independent Director No. 2	SH	None	Against
4.5	Elect Non-independent Director No. 3	SH	None	Against
4.6	Elect Non-independent Director No. 4	SH	None	Against
4.7	Elect Non-independent Director No. 5	SH	None	Against
4.8	Elect Supervisor No. 1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Long Chen Paper Co. Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y53458108

Meeting Type: Annual

Ticker: 1909

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Longfor Properties Co. Ltd

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G5635P109

Meeting Type: Annual

Ticker: 960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Yajun as Director	Mgmt	For	For
3.2	Elect Frederick Peter Churchouse as Director	Mgmt	For	For
3.3	Elect Chan Chi On, Derek as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lonking Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G5636C107

Meeting Type: Annual

Ticker: 3339

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li San Yim as Director	Mgmt	For	For
3.2	Elect Chen Chao as Director	Mgmt	For	For
3.3	Elect Luo Jianru as Director	Mgmt	For	For
3.4	Elect Zheng Kewen as Director	Mgmt	For	For
3.5	Elect Yin Kunlun as Director	Mgmt	For	For
3.6	Elect Ngai Ngan Ying as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lonking Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Wu Jian Ming as Director	Mgmt	For	For
3.8	Elect Chen Zhen as Director	Mgmt	For	Against
3.9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Qian Shizheng as Director and Authorize Board to Fix Remuneration of Qian Shizheng	Mgmt	For	Against
5	Approve Ernst & Young, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lookers plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Annual

Ticker: LOOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andy Bruce as Director	Mgmt	For	For
5	Re-elect Robin Gregson as Director	Mgmt	For	For
6	Re-elect Tony Bramall as Director	Mgmt	For	For
7	Re-elect Bill Holmes as Director	Mgmt	For	For
8	Re-elect Phil White as Director	Mgmt	For	Abstain
9	Re-elect Neil Davis as Director	Mgmt	For	For
10	Re-elect Nigel McMinn as Director	Mgmt	For	For
11	Re-elect Richard Walker as Director	Mgmt	For	For
12	Elect Sally Cabrini as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lookers plc

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

LOTES Co., Ltd.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y53302108

Meeting Type: Annual

Ticker: 3533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.	Elect Hsieh Chia Ying as Independent Director	Mgmt	For	For
4.2	Elect Hu Jui Ching as Independent Director	Mgmt	For	For
4.3	Elect Non-independent Director No.1	SH	None	Against
4.4	Elect Non-independent Director No.2	SH	None	Against
4.5	Elect Non-independent Director No.3	SH	None	Against
4.6	Elect Non-independent Director No.4	SH	None	Against
4.7	Elect Non-independent Director No.5	SH	None	Against
4.8	Elect Supervisor No.1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
4.10	Elect Supervisor No. 3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lotus Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y5335F104

Meeting Type: Annual

Ticker: 1795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3	Elect Lin Han Fei with ID No. F120573XXX as Independent Director	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	Mgmt	For	For
7	Approve Capital Increase via Cash	Mgmt	For	Against
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

LPP S.A.

Meeting Date: 06/17/2016

Country: Poland

Primary Security ID: X5053G103

Meeting Type: Annual

Ticker: LPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations	Mgmt		
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
5.4	Receive Management Board Proposal on Allocation of Income	Mgmt		
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income	Mgmt		
5.6	Receive Supervisory Board Assessment of Company's Standing	Mgmt		
5.7	Receive Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt		
5.8	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		
5.9	Receive Supervisory Board Report on Company's Policy on Charity Activities	Mgmt		
6.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
7	Approve Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	Mgmt	For	For
10.2	Approve Discharge of Hubert Komorowski (Deputy CEO)	Mgmt	For	For
10.3	Approve Discharge of Jacek Kujawa (Deputy CEO)	Mgmt	For	For
10.4	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	Mgmt	For	For
10.5	Approve Discharge of Slawomir Loboda (Deputy CEO)	Mgmt	For	For
10.6	Approve Discharge of Piotr Dyka (Deputy CEO)	Mgmt	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Dariusz Pachla (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	Mgmt	For	For
12	Approve Creation of Reserve Capital	Mgmt	For	For
13	Approve Allocation of Income	Mgmt	For	For
14	Approve Change of Purpose of Share Repurchase Program	Mgmt	For	Against
15	Approve Incentive Plan	Mgmt	For	Against
16	Close Meeting	Mgmt		

LSR Group PJSC

Meeting Date: 04/05/2016

Country: Russia

Primary Security ID: 50218G206

Meeting Type: Annual

Ticker: LSRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 78 per Share	Mgmt	For	For
4	Fix Number of Directors at Nine	Mgmt	For	For
	ELECT NINE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
5.1	Elect Aleksandr Vakhmistrov as Director	Mgmt	None	Against
5.2	Elect Dmitry Goncharov as Director	Mgmt	None	Against
5.3	Elect Vasily Kostritsa as Director	Mgmt	None	Against
5.4	Elect Aleksey Makhnev as Director	Mgmt	None	Against
5.5	Elect Andrey Molchanov as Director	Mgmt	None	Against
5.6	Elect Vitaly Podolsky as Director	Mgmt	None	For
5.7	Elect Aleksandr Prisyazhnyuk as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LSR Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Olga Sheykina as Director	Mgmt	None	Against
5.9	Elect Evgeny Yatsyshin as Director	Mgmt	None	Against
	ELECT THREE MEMBERS OF AUDIT COMMISSION	Mgmt		
6.1	Elect Natalya Klevtsova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ludmila Fradina as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Sharapova as Member of Audit Commission	Mgmt	For	For
7.1	Ratify LLC Audit-servis as RAS Auditor	Mgmt	For	For
7.2	Ratify ZAO KPMG as IFRS Auditor	Mgmt	For	For
8	Approve Future Related-Party Transactions	Mgmt	For	Against

LSR Group PJSC

Meeting Date: 04/05/2016

Country: Russia

Primary Security ID: 50218G206

Meeting Type: Annual

Ticker: LSRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 78 per Share	Mgmt	For	For
4	Fix Number of Directors at Nine	Mgmt	For	For
	ELECT NINE DIRECTORS BY CUMULATIVE VOTING	Mgmt		
5.1	Elect Aleksandr Vakhmistrov as Director	Mgmt	None	Against
5.2	Elect Dmitry Goncharov as Director	Mgmt	None	Against
5.3	Elect Vasily Kostritsa as Director	Mgmt	None	Against
5.4	Elect Aleksey Makhnev as Director	Mgmt	None	Against
5.5	Elect Andrey Molchanov as Director	Mgmt	None	Against
5.6	Elect Vitaly Podolsky as Director	Mgmt	None	For
5.7	Elect Aleksandr Prisyazhnyuk as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LSR Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Olga Sheykina as Director	Mgmt	None	Against
5.9	Elect Evgeny Yatsyshin as Director	Mgmt	None	Against
	ELECT THREE MEMBERS OF AUDIT COMMISSION	Mgmt		
6.1	Elect Natalya Klevtsova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ludmila Fradina as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Sharapova as Member of Audit Commission	Mgmt	For	For
7.1	Ratify LLC Audit-servis as RFS Auditor	Mgmt	For	For
7.2	Ratify ZAO KPMG as IFRS Auditor	Mgmt	For	For
8	Approve Future Related-Party Transactions	Mgmt	For	Against

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrublevsky as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Audit Commission Members for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2016 AGM	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrublevski as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Lung Yen Co Ltd.

Meeting Date: 06/17/2016 **Country:** Taiwan **Primary Security ID:** Y5379T101
Meeting Type: Annual **Ticker:** 5530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Luye Pharma Group Ltd.

Meeting Date: 06/08/2016 **Country:** Bermuda **Primary Security ID:** G57007109
Meeting Type: Annual **Ticker:** 2186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Liu Dian Bo as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G5727E103

Meeting Type: Annual

Ticker: 95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Huang Jiangshu as Director	Mgmt	For	For
4	Elect Tang Shouchun as Director	Mgmt	For	For
5	Elect Chen Tieshen as Director	Mgmt	For	For
6	Elect Hu Gin Ing as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Adopt Share Option Scheme	Mgmt	For	For

LW Bogdanka SA

Meeting Date: 04/12/2016

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	Amend Statute	Mgmt	For	For
6	Transact Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LW Bogdanka SA

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

LW Bogdanka SA

Meeting Date: 06/22/2016

Country: Poland

Primary Security ID: X5152C102

Meeting Type: Annual

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	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
7	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
9.1	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9.2	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
9.3	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
9.4	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	Mgmt	For	For
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	Mgmt	For	For
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	Mgmt	For	For
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	Mgmt	For	For
9.5e	Approve Discharge of Piotr Janicki (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LW Bogdanka SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5f	Approve Discharge of Jakub Stechly (Management Board Member)	Mgmt	For	For
9.6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	Mgmt	For	For
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	Mgmt	For	For
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	Mgmt	For	For
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	Mgmt	For	For
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	Mgmt	For	For
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	Mgmt	For	For
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	Mgmt	For	For
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	Mgmt	For	For
9.7i	Approve Discharge of Dalida Gepfert (Supervisory Board Member)	Mgmt	For	For
9.7j	Approve Discharge of Pawel Orlof (Supervisory Board Member)	Mgmt	For	For
9.7k	Approve Discharge of Magdalena Kaczmarek (Supervisory Board Member)	Mgmt	For	For
9.7l	Approve Discharge of Bartosz Krysta (Supervisory Board Member)	Mgmt	For	For
9.7m	Approve Discharge of Krzysztof Matan (Supervisory Board Member)	Mgmt	For	For
9.8	Approve Treatment of Net Loss	Mgmt	For	For
10	Transact Other Business	Mgmt	For	Against
11	Close Meeting	Mgmt		

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016

Country: Brazil

Primary Security ID: P64876108

Meeting Type: Annual

Ticker: MDIA3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

M. Dias Branco S.A Industria E Comercio De Alimentos

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	Elect Directors	Mgmt	For	Against

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016

Country: Brazil

Primary Security ID: P64876108

Meeting Type: Special

Ticker: MDIA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

M.video PJSC

Meeting Date: 06/20/2016

Country: Russia

Primary Security ID: X5596G107

Meeting Type: Annual

Ticker: MVID

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements Prepared in Accordance with Russian Accounting Standards(RAS)	Mgmt	For	For
3	Approve Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

M.video PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Pavel Breev as Director	Mgmt	None	Against
6.2	Elect Adrian Burleton as Director	Mgmt	None	For
6.3	Elect John Coleman as Director	Mgmt	None	For
6.4	Elect Utho Creusen as Director	Mgmt	None	Against
6.5	Elect Denis Kulikov as Director	Mgmt	None	Against
6.6	Elect Christopher Parks as Director	Mgmt	None	Against
6.7	Elect Vladimir Preobrazhensky as Director	Mgmt	None	Against
6.8	Elect Aleksandr Prisyazhnuk as Director	Mgmt	None	For
6.9	Elect Chris Skirrow as Director	Mgmt	None	Against
6.10	Elect Aleksandr Tynkovan as Director	Mgmt	None	Against
6.11	Elect David Hamid as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
7.1	Elect Lyudmila Tyshkevich as Member of Audit Commission	Mgmt	For	For
7.2	Elect Evgeny Bezlik as Member of Audit Commission	Mgmt	For	For
7.3	Elect Evgeniya Kochubey as Member of Audit Commission	Mgmt	For	For
8	Approve Additional Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Directors and Audit Commission Members	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	For
11	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
12	Approve Related-Party Transaction	Mgmt	For	For
13	Approve New Edition of Charter	Mgmt	For	For
14	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
15	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Macau Legend Development Ltd.

Meeting Date: 06/08/2016

Country: Cayman Islands

Primary Security ID: G57361100

Meeting Type: Annual

Ticker: 1680

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Macau Legend Development Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lam Fong Ngo as Director	Mgmt	For	For
3	Elect Tong Ka Wing, Carl as Director	Mgmt	For	For
4	Elect Tam Wai Chu, Maria as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

MACAUTO INDUSTRIAL CO LTD

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y5364A109

Meeting Type: Annual

Ticker: 9951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Macronix International Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y5369A104

Meeting Type: Annual

Ticker: 2337

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Macronix International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance of Marketable Securities via Public Offering or Private Placement	Mgmt	For	Against
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Min Chyou Wu, with Shareholder No. 21, as Non-Independent Director	Mgmt	For	For
5.2	Elect Representative of Chien Hsu Investment Corporation, with Shareholder No. 1242496, as Non-Independent Director	Mgmt	For	For
5.3	Elect Chih Yuan Lu, with Shareholder No. 45641, as Non-Independent Director	Mgmt	For	For
5.4	Elect Shigeki Matsuka, Representative of Shin Yin Investment Ltd., with Shareholder No. 777505, as Non-Independent Director	Mgmt	For	For
5.5	Elect Cheng Yi Fang, with Shareholder No. 239, as Non-Independent Director	Mgmt	For	For
5.6	Elect Chung Laung Liu, with Shareholder No. 941249, as Non-Independent Director	Mgmt	For	For
5.7	Elect Representative of Achi Capital Limited, with Shareholder No. 1065570, as Non-Independent Director	Mgmt	For	For
5.8	Elect Dang Hsing Yiu, with Shareholder No. 810, as Non-Independent Director	Mgmt	For	For
5.9	Elect Ful Long Ni, with Shareholder No. 837, as Non-Independent Director	Mgmt	For	For
5.10	Elect Wen Sen Pan, with Shareholder No. 41988, as Non-Independent Director	Mgmt	For	For
5.11	Elect Representative of Hui Ying Investment Ltd., with Shareholder No. 280338, as Non-Independent Director	Mgmt	For	For
5.12	Elect Che Ho Wei, with ID No. L10156****, as Non-Independent Director	Mgmt	For	For
5.13	Elect Chiang Kao, with ID No. A10038****, as Independent Director	Mgmt	For	For
5.14	Elect Yan Kuin Su, with ID No. E10128****, as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Macronix International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.15	Elect John C.F. Chen, with ID No. N10005****, as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For
7	Other Business	Mgmt	None	Against

Magnesita Refratarios S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6426L109

Meeting Type: Annual

Ticker: MAGG3

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	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Magnesita Refratarios S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6426L109

Meeting Type: Special

Ticker: MAGG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director	Mgmt	For	For
2	Ratify Cancellation of Treasury Shares	Mgmt	For	For
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnitogorsk Iron & Steel Works

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X5170Z109

Meeting Type: Annual

Ticker: MAGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	Mgmt	For	For
1.2	Approve Financial Statements	Mgmt	For	For
1.3	Approve Allocation of Income	Mgmt	For	For
1.4	Approve Dividends	Mgmt	For	For
	Elect 10 Directors by Cumulative Voting	Mgmt		
2.1	Elect Viktor Rashnikov as Director	Mgmt	None	Against
2.2	Elect Ruben Aganbegyan as Director	Mgmt	For	For
2.3	Elect Kirill Lyovin as Director	Mgmt	None	For
2.4	Elect Nikolay Lyadov as Director	Mgmt	None	Against
2.5	Elect Valery Martzinovich as Director	Mgmt	For	For
2.6	Elect Ralph Tavakolyan Morgan as Director	Mgmt	For	For
2.7	Elect Olga Rashnikova as Director	Mgmt	None	Against
2.8	Elect Zumrud Rustamova as Director	Mgmt	None	Against
2.9	Elect Sergey Sulimov as Director	Mgmt	None	Against
2.10	Elect Pavel Shilyaev as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Aleksandr Maslennikov as Member of Audit Commission	Mgmt	For	For
3.2	Elect Oksana Dyuldina as Member of Audit Commission	Mgmt	For	For
3.3	Elect Galina Akimova as Member of Audit Commission	Mgmt	For	For
4	Ratify ZAO PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Members of Audit Commission	Mgmt	For	Against

Magyar Telekom Plc.

Meeting Date: 04/12/2016

Country: Hungary

Primary Security ID: X5187V109

Meeting Type: Annual

Ticker: MTELEKOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magyar Telekom Plc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of HUF 15 per Share	Mgmt	For	For
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Reelect Kerstin Gunther as Management Board Member	Mgmt	For	For
8	Reelect Christopher Mattheisen as Management Board Member	Mgmt	For	For
9	Reelect Gyorgy Mosonyi as Management Board Member	Mgmt	For	For
10	Reelect Gunter Mossal as Management Board Member	Mgmt	For	For
11	Reelect Ralf Nejedl as Management Board Member	Mgmt	For	For
12	Reelect Frank Odzuck as Management Board Member	Mgmt	For	For
13	Reelect Mihaly Patai as Management Board Member	Mgmt	For	For
14	Elect Ralph Rentschler as Management Board Member	Mgmt	For	For
15	Reelect Janos Bito as Supervisory Board Member	Mgmt	For	For
16	Elect Sandor Hartai as Supervisory Board Member	Mgmt	For	For
17	Reelect Janos Illessy as Supervisory Board Member	Mgmt	For	For
18	Reelect Sandor Kerekes as Supervisory Board Member	Mgmt	For	For
19	Reelect Konrad Kreuzer as Supervisory Board Member	Mgmt	For	For
20	Reelect Tamas Lichnovszky as Supervisory Board Member	Mgmt	For	For
21	Reelect Martin Meffert as Supervisory Board Member	Mgmt	For	For
22	Reelect Eva Oz as Supervisory Board Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magyar Telekom Plc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Reelect Laszlo Pap as Supervisory Board Member	Mgmt	For	For
24	Reelect Karoly Salamon as Supervisory Board Member	Mgmt	For	For
25	Reelect Mrs. Zsoltne Varga as Supervisory Board Member	Mgmt	For	For
26	Reelect Konrad Wetzker as Supervisory Board Member	Mgmt	For	For
27	Reelect Janos Bito as Audit Committee Member	Mgmt	For	For
28	Reelect Janos Illessy as Audit Committee Member	Mgmt	For	For
29	Reelect Sandor Kerekes as Audit Committee Member	Mgmt	For	For
30	Reelect Laszlo Pap as Audit Committee Member	Mgmt	For	For
31	Reelect Karoly Salamon as Audit Committee Member	Mgmt	For	For
32	Renew Appointment of PricewaterhouseCoopers Auditing Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mahle Metal Leve S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6528U106

Meeting Type: Annual

Ticker: LEVE3

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 Capital Budget	Mgmt	For	For
4.1	Elect Directors and Alternates	Mgmt	For	Do Not Vote
4.2	Elect Mauro Gentile Rodrigues da Cunha as Director and Reginaldo Ferreira Alexandre as Alternate Nominated by Minority Shareholders	SH	None	For
5.1	Elect Fiscal Council Members and Alternates and Approve their Remuneration	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mahle Metal Leve S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Elect Mario Probst as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Minority Shareholder	SH	None	For

Maiden Holdings, Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G5753U112

Meeting Type: Annual

Ticker: MHLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	Mgmt	For	For
2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Makalot Industrial Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y5419P101

Meeting Type: Annual

Ticker: 1477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors Chou Liping and Ma Kuo-chu	Mgmt	For	For

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G5790V172

Meeting Type: Annual

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Richard Berliand as Director	Mgmt	For	For
5	Re-elect Phillip Colebatch as Director	Mgmt	For	For
6	Re-elect John Cryan as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Matthew Lester as Director	Mgmt	For	For
9	Elect Ian Livingston as Director	Mgmt	For	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Re-elect Nina Shapiro as Director	Mgmt	For	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Man Group plc

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

Manchester United Plc

Meeting Date: 06/23/2016

Country: Cayman Islands

Primary Security ID: G5784H106

Meeting Type: Annual

Ticker: MANU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Avram Glazer	Mgmt	For	Against
1.2	Elect Director Joel Glazer	Mgmt	For	Against
1.3	Elect Director Edward Woodward	Mgmt	For	For
1.4	Elect Director Richard Arnold	Mgmt	For	For
1.5	Elect Director Jamieson Reigle	Mgmt	For	For
1.6	Elect Director Kevin Glazer	Mgmt	For	For
1.7	Elect Director Bryan Glazer	Mgmt	For	For
1.8	Elect Director Darcie Glazer Kassewitz	Mgmt	For	For
1.9	Elect Director Edward Glazer	Mgmt	For	For
1.10	Elect Director Robert Leitao	Mgmt	For	For
1.11	Elect Director Manu Sawhney	Mgmt	For	For
1.12	Elect Director John Hooks	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mandarin Oriental International Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G57848106

Meeting Type: Annual

Ticker: M04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Mgmt	For	For
2	Reelect Stuart Dickie as a Director	Mgmt	For	Abstain
3	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Against
4	Reelect Anthony Nightingale as a Director	Mgmt	For	Against
5	Elect Jeremy Parr as a Director	Mgmt	For	Against
6	Reelect Lord Powell of Bayswater as a Director	Mgmt	For	Against
7	Elect James Riley as a Director	Mgmt	For	Abstain
8	Reelect Lord Sassoon as a Director	Mgmt	For	Against
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For

Maoye International Holdings Ltd

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G5804G104

Meeting Type: Annual

Ticker: 848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Wang Fuqin as Director	Mgmt	For	For
3	Elect Wang Bin as Director	Mgmt	For	For
4	Elect Pao Ping Wing as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Maoye International Holdings Ltd

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

Marfrig Global Foods SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P64386116

Meeting Type: Annual

Ticker: MRFG3

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	Elect Fiscal Council Members	Mgmt	For	Do Not Vote
2.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
3	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Mari Petroleum Company Limited

Meeting Date: 06/23/2016

Country: Pakistan

Primary Security ID: Y5841V106

Meeting Type: Special

Ticker: MARI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Khalid Nawaz Khan as Director	Mgmt	For	For
1.2	Reelect Nadeem Ahmed as Director	Mgmt	For	For
1.3	Reelect Qaiser Javed as Director	Mgmt	For	For
1.4	Reelect Nadeem Inayat as Director	Mgmt	For	For
1.5	Reelect Mumtaz Ahmad Bajwa as Director	Mgmt	For	For
1.6	Reelect Raashid Wali Janjua as Director	Mgmt	For	For
1.7	Reelect Shahid Ghaffar as Director	Mgmt	For	For
1.8	Reelect S. H. Mehdi Jamal as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mari Petroleum Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Redemption of Preferred Shares held by The Government of Pakistan	Mgmt	For	For
2.2	Approve Interest Payments on Preference Shares until Redemption Date	Mgmt	For	For
2.3	Approve Transfer of Funds from Exploration, Evaluation and Development Reserve to Capital Redemption Reserve Fund	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Marisa Lojas SA

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6462B106

Meeting Type: Annual

Ticker: AMAR3

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Marisa Lojas SA

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6462B106

Meeting Type: Special

Ticker: AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Company's Subsidiaries, Ratify the Independent Appraisal Firm, and Approve the Independent Firm's Appraisal Report	Mgmt	For	For
2.1	Amend Article 3	Mgmt	For	For
2.2	Amend Article 20	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Marisa Lojas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Amend Article 16	Mgmt	For	For
2.4	Amend Article 19	Mgmt	For	For

Marisa Lojas SA

Meeting Date: 06/27/2016 **Country:** Brazil **Primary Security ID:** P6462B106
Meeting Type: Special **Ticker:** AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Cassio Casseb Lima as Board Chairman, Remaining as Independent Director	Mgmt	For	For
2	Elect Marcio Luiz Goldfarb as Board Chairman	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Director	Mgmt	For	For

Markit Ltd.

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G58249106
Meeting Type: Annual **Ticker:** MRKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy J.A. Frost	Mgmt	For	For
1.2	Elect Director James A. Rosenthal	Mgmt	For	Withhold
1.3	Elect Director Anne Walker	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Masraf Al Rayan QSC

Meeting Date: 06/26/2016 **Country:** Qatar **Primary Security ID:** M6850J102
Meeting Type: Special **Ticker:** MARK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Masraf Al Rayan QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bylaws to Comply with Commercial Law No.11 of 2015	Mgmt	For	Against

Massmart Holdings Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S4799N122

Meeting Type: Annual

Ticker: MSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Moses Kgosana as Director	Mgmt	For	For
2	Elect Enrique Ostale as Director	Mgmt	For	For
3	Re-elect Chris Seabrooke as Director	Mgmt	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	Mgmt	For	For
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	Mgmt	For	For
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	Mgmt	For	For
5.3	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Fees of the Chairman of the Board	Mgmt	For	For
2.2	Approve Fees of the Deputy Chairman of the Board	Mgmt	For	For
2.3	Approve Fees of the Independent Non-Executive Directors	Mgmt	For	For
2.4	Approve Fees of the Audit and Risk Committee Chairmen	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Massmart Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Approve Fees of the Other Committee Chairmen	Mgmt	For	For
2.6	Approve Fees of the Committee Members	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For

Masterlink Securities Corp

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y5898J105

Meeting Type: Annual

Ticker: 2856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Chen Jun-Hong, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	Mgmt	For	For
9.2	Elect Lin Ming-Xing, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	Mgmt	For	For
9.3	Elect Lee Ming-Hui, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Masterlink Securities Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.4	Elect Cheng Shih-Yi, Representative of Shin Kong Financial Holding Co., Ltd. with Shareholder No. 162719, as Non-independent Director	Mgmt	For	For
9.5	Elect Weng Mao-Long, Representative of Chia Her Industrial Co., Ltd. with Shareholder No. 20992, as Non-independent Director	Mgmt	For	For
9.6	Elect a Representative of Jing Xing Investment Corp, with Shareholder No. 202972, as Non-independent Director	Mgmt	For	For
9.7	Elect a Representative of Fei Shun International Co., Ltd., with Shareholder No. 1050, as Non-independent Director	Mgmt	For	For
9.8	Elect a Representative of Chang Hwa Commercial Bank, Ltd., with Shareholder No. 30015, as Non-independent Director	Mgmt	For	For
9.9	Elect Ciou Jin-Yi, with Shareholder No. 190996 and ID No. Y100986XXX, as Independent Director	Mgmt	For	For
9.10	Elect Teng Wen-Chien, with ID No. E100566XXX, as Independent Director	Mgmt	For	For
9.11	Elect Wang Mao-Rong, with ID No. F104252XXX, as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
11	Transact Other Business (Non-Voting)	Mgmt		

McDermott International, Inc.

Meeting Date: 04/29/2016

Country: Panama

Primary Security ID: 580037109

Meeting Type: Annual

Ticker: MDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bookout, III	Mgmt	For	For
1.2	Elect Director Roger A. Brown	Mgmt	For	For
1.3	Elect Director David Dickson	Mgmt	For	For
1.4	Elect Director Stephen G. Hanks	Mgmt	For	For
1.5	Elect Director Erich Kaeser	Mgmt	For	For
1.6	Elect Director Gary P. Luquette	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

McDermott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director William H. Schumann, III	Mgmt	For	For
1.8	Elect Director Mary L. Shafer-Malicki	Mgmt	For	For
1.9	Elect Director David A. Trice	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Mears Group plc

Meeting Date: 06/01/2016

Country: United Kingdom

Primary Security ID: G5946P103

Meeting Type: Annual

Ticker: MER

Proposal Number	Proposal 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 Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Bob Holt as Director	Mgmt	For	For
6	Re-elect David Miles as Director	Mgmt	For	For
7	Re-elect Andrew Smith as Director	Mgmt	For	For
8	Re-elect Alan Long as Director	Mgmt	For	For
9	Re-elect Peter Dicks as Director	Mgmt	For	For
10	Re-elect Michael Rogers as Director	Mgmt	For	For
11	Re-elect David Hosein as Director	Mgmt	For	For
12	Re-elect Rory Macnamara as Director	Mgmt	For	For
13	Elect Geraint Davies as Director	Mgmt	For	For
14	Elect Julia Unwin as Director	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: 04/01/2016 to 06/30/2016

Mears Group plc

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

Mechel OAO

Meeting Date: 05/26/2016

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
1.1	Approve Related-Party Transactions with VTB Bank Re: Amendment to Guarantee Agreement	Mgmt	For	For
1.2	Approve Related Party Transactions with VTB Bank Re: Amendment to Guarantee Agreement	Mgmt	For	For
1.3	Approve Related Party Transactions with VTB Bank Re: Amendment to Guarantee Agreement	Mgmt	For	For
1.4	Approve Related Party Transactions with VTB Bank Re: Amendment to Guarantee Agreement	Mgmt	For	For
2.1	Approve Related Party Transactions with Gazprombank Re: Amendment to Guarantee Agreement	Mgmt	For	For
2.2	Approve Related Party Transactions with Gazprombank Re: Guarantee Agreement	Mgmt	For	For
2.3	Approve Related Party Transactions with Gazprombank Re: Amendment to Guarantee Agreement	Mgmt	For	For
2.4	Approve Related Party Transactions with Gazprombank Re: Amendment to Guarantee Agreement	Mgmt	For	For
2.5	Approve Related Party Transactions with Gazprombank Re: Amendment to Guarantee Agreement	Mgmt	For	For
2.6	Approve Related Party Transactions with Gazprombank Re: Amendment to Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mechel OAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Related Party Transactions with Sberbank of Russia Re: Loan Agreement	Mgmt	For	For
4	Approve Related-Party Transactions Re: Amendment to Syndicated Loan	Mgmt	For	For

Mechel OAO

Meeting Date: 06/30/2016 **Country:** Russia **Primary Security ID:** 583840608
Meeting Type: Annual **Ticker:** MTL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
2.1	Elect Igor Zyuzin as Director	Mgmt	None	Against
2.2	Elect Oleg Korzhov as Director	Mgmt	None	Against
2.3	Elect Vladimir Korovkin as Director	Mgmt	None	For
2.4	Elect Aleksandr Korsky as Director	Mgmt	None	For
2.5	Elect Yury Malyshev as Director	Mgmt	None	For
2.6	Elect Aleksandr Orischin as Director	Mgmt	None	For
2.7	Elect Viktor Trigubko as Director	Mgmt	None	Against
2.8	Elect Tigran Khachaturov as Director	Mgmt	None	Against
2.9	Elect Aleksandr Shokhin as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Aleksandr Karpalov as Member of Audit Commission	Mgmt	For	For
3.2	Elect Natalya Zykova as Members f Audit Commission	Mgmt	For	For
3.3	Elect Irina Bolkhovskikh as Member of Audit Commission	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
5	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mecox Lane Limited

Meeting Date: 04/12/2016

Country: Cayman Islands

Primary Security ID: 58403M201

Meeting Type: Special

Ticker: MCOX

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

Mediatek Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5945U103

Meeting Type: Annual

Ticker: 2454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Other Business	Mgmt	None	Against

MEDIGEN BIOTECHNOLOGY CORP

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y5945Y105

Meeting Type: Annual

Ticker: 3176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MEDIGEN BIOTECHNOLOGY CORP

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

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016	Country: Taiwan	Primary Security ID: Y59456106
	Meeting Type: Annual	Ticker: 2886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

MegaFon PJSC

Meeting Date: 06/30/2016	Country: Russia	Primary Security ID: 58517T209
	Meeting Type: Annual	Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
5.1	Elect Robert Andersson as Director	Mgmt	None	Against
5.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
5.3	Elect Nikolay Krylov Director	Mgmt	None	Against
5.4	Elect Sergey Kulikov as Director	Mgmt	None	For
5.5	Elect Paul Myners as Director	Mgmt	None	For
5.6	Elect Carl Luiga as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
5.8	Elect Jan Rudberg as Director	Mgmt	None	For
5.9	Elect Sergey Soldatenkov as Director	Mgmt	None	Against
5.10	Elect Ingrid Stenmark as Director	Mgmt	None	Against
5.11	Elect Vladimir Streshinsky as Director	Mgmt	None	Against
6	Elect General Director (CEO)	Mgmt	For	For
7	Fix Size of Management Board; Elect Members of Management Board	Mgmt	For	For
8	Ratify Auditor	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
9.1	Elect Yury Zheyomo as Member of Audit Commission	Mgmt	For	For
9.2	Elect Pavel Kaplun as Member of Audit Commission	Mgmt	For	For
9.3	Elect Sami Haavisto as Member of Audit Commission	Mgmt	For	For

MegaFon PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Annual

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
5.1	Elect Robert Andersson as Director	Mgmt	None	Against
5.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
5.3	Elect Nikolay Krylov Director	Mgmt	None	Against
5.4	Elect Sergey Kulikov as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Paul Myners as Director	Mgmt	None	For
5.6	Elect Carl Luiga as Director	Mgmt	None	Against
5.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
5.8	Elect Jan Rudberg as Director	Mgmt	None	For
5.9	Elect Sergey Soldatenkov as Director	Mgmt	None	Against
5.10	Elect Ingrid Stenmark as Director	Mgmt	None	Against
5.11	Elect Vladimir Streshinsky as Director	Mgmt	None	Against
6	Elect General Director (CEO)	Mgmt	For	For
7	Fix Size of Management Board; Elect Members of Management Board	Mgmt	For	For
8	Ratify Auditor	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
9.1	Elect Yury Zheyomo as Member of Audit Commission	Mgmt	For	For
9.2	Elect Pavel Kaplun as Member of Audit Commission	Mgmt	For	For
9.3	Elect Sami Haavisto as Member of Audit Commission	Mgmt	For	For

Meggitt plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G59640105

Meeting Type: Annual

Ticker: MGGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Stephen Young as Director	Mgmt	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For
7	Re-elect Alison Goligher as Director	Mgmt	For	For
8	Re-elect Philip Green as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Meggitt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Paul Heiden as Director	Mgmt	For	For
10	Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Elect Colin Day as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Approve EU Political Donations and Expenditure	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

Melco Crown Entertainment Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** 585464100
Meeting Type: Annual **Ticker:** MPEL

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 Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016 **Country:** Cayman Islands **Primary Security ID:** 585464100
Meeting Type: Special **Ticker:** MPEL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Melco Crown Entertainment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for ADR Holders Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Melisron Ltd.

Meeting Date: 05/26/2016 **Country:** Israel **Primary Security ID:** M5128G106
Meeting Type: Special **Ticker:** MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Rinat Gazit as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
2	Reelect Gideon Chitayat as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
3	Approve Grant Letters of Indemnification for Director 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: 04/01/2016 to 06/30/2016

Mellanox Technologies, Ltd.

Meeting Date: 05/09/2016

Country: Israel

Primary Security ID: M51363113

Meeting Type: Annual

Ticker: MLNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eyal Waldman	Mgmt	For	For
1.2	Elect Director Irwin Federman	Mgmt	For	For
1.3	Elect Director Dov Baharav	Mgmt	For	For
1.4	Elect Director Glenda Dorchak	Mgmt	For	For
1.5	Elect Director Thomas Weatherford	Mgmt	For	For
1.6	Elect Director Shai Cohen	Mgmt	For	For
2A	Elect Director Amal Johnson	Mgmt	For	For
2B	Elect Director Thomas Riordan	Mgmt	For	For
2C	If you do have a Personal Interest in 2A and 2B Please Select "FOR". If you do not have a Personal Interest in 2A and 2B Please Select "AGAINST".	Mgmt	None	Against
3A	Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman	Mgmt	For	For
3B	If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST".	Mgmt	None	Against
4A	Approve the Grant of Restricted Shares to Eyal Waldman	Mgmt	For	For
4B	If you do have a Personal Interest in 4A Please Select "FOR". If you do not have a Personal Interest in 4A Please Select "AGAINST".	Mgmt	None	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
8A	Amend Director/Officer Liability and Indemnification Insurance	Mgmt	For	For
8B	If you do have a Personal Interest in 8A Please Select "FOR". If you do not have a Personal Interest in 8A Please Select "AGAINST".	Mgmt	None	Against
9A	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9B	If you do have a Personal Interest in 9A Please Select "FOR". If you do not have a Personal Interest in 9A Please Select "AGAINST".	Mgmt	None	Against
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Melrose Industries plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G5973J178

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	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 Christopher Miller as Director	Mgmt	For	For
6	Re-elect David Roper as Director	Mgmt	For	For
7	Re-elect Simon Peckham as Director	Mgmt	For	For
8	Re-elect Geoffrey Martin as Director	Mgmt	For	For
9	Re-elect John Grant as Director	Mgmt	For	For
10	Re-elect Justin Dowley as Director	Mgmt	For	For
11	Re-elect Liz Hewitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mercuries & Associates Ltd

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y6017H103

Meeting Type: Annual

Ticker: 2905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Mercuries Life Insurance Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y5S44Z102

Meeting Type: Annual

Ticker: 2867

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Approve Issuance of Ordinary Shares and/or Preferred Shares and/or Domestic Convertible Bonds by Private Placement	Mgmt	For	Against
6	Approve Issuance of New Shares from Capital Reserve	Mgmt	For	For
7	Amend Regulations Governing use of Insurer's Funds in Special Projects, Public Utilities, Social Welfare Enterprises and Loans	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mercuries Life Insurance Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Elect Wang Zhi-Hua, Representative of Mercurise & Associates Holding Ltd. with Shareholder No. 1, as Non-independent Director	Mgmt	For	For

Merida Industry Co., Ltd.

Meeting Date: 06/22/2016 **Country:** Taiwan **Primary Security ID:** Y6020B101
Meeting Type: Annual **Ticker:** 9914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Merlin Entertainments plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G6019W108
Meeting Type: Annual **Ticker:** MERL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Andrew Carr as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Ken Hydon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Fru Hazlitt as Director	Mgmt	For	For
10	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For
11	Elect Trudy Rautio as Director	Mgmt	For	For
12	Elect Rachel Chiang as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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

Merry Electronics Co., Ltd.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y6021M106

Meeting Type: Annual

Ticker: 2439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report, Individual Financial Statements and Consolidated Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS, NON-INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Huang Linming as Independent Director	Mgmt	For	For
5.2	Elect Tu Shao Yao as Independent Director	Mgmt	For	For
5.3	Elect Liao Luli, with Shareholder No. 1, as Non-Independent Director	SH	None	Against
5.4	Elect Wei Wenjie, with Shareholder No. 5, as Non-Independent Director	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Merry Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Liao Luyin, with Shareholder No. 9, as Non-Independent Director	SH	None	Against
5.6	Elect Lin Shijie, with Shareholder No. 17, as Non-Independent Director	SH	None	Against
5.7	Elect Lin Shujun, with Shareholder No. 27, as Non-Independent Director	SH	None	Against
5.8	Elect Supervisor No. 1	SH	None	Against
5.9	Elect Supervisor No. 2	SH	None	Against
5.10	Elect Supervisor No. 3	SH	None	Against
5.11	Elect Supervisor No. 4	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Non-Independent Directors Including Independent Directors	Mgmt	For	Against

Metair Investments Limited

Meeting Date: 05/05/2016

Country: South Africa

Primary Security ID: S49280126

Meeting Type: Annual

Ticker: MTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Theo Look as Director	Mgmt	For	For
2	Re-elect Jonathan Best as Director	Mgmt	For	For
3	Re-elect David Wilson as Director	Mgmt	For	For
4	Elect Thandeka Mgoduso as Director	Mgmt	For	For
5	Elect Portia Molefe as Director	Mgmt	For	For
6	Re-elect Brand Pretorius as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with George Hauptfleisch as the Designated Audit Partner	Mgmt	For	For
8a	Re-elect Jonathan Best as Chairman of the Audit and Risk Committee	Mgmt	For	For
8b	Re-elect Les Soanes as Member of the Audit and Risk Committee	Mgmt	For	For
8c	Re-elect David Wilson as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Metair Investments Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10a	Approve Past Remuneration Policy	Mgmt	For	For
10b	Approve Future Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Metalurgica Gerdau S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P4834C118

Meeting Type: Annual/Special

Ticker: GOAU4

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

MetroGAS S.A.

Meeting Date: 04/29/2016

Country: Argentina

Primary Security ID: P6558L117

Meeting Type: Annual/Special

Ticker: METR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 4 and 13 are Extraordinary; Special Meeting for Class A, B and C Shareholders	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MetroGAS S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Consider Consolidated and Individual Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Consider Treatment of Unallocated Loss of ARS 1.34 Billion	Mgmt	For	For
5	Consider Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 1.87 Million	Mgmt	For	For
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora) in the Amount of ARS 468,000	Mgmt	For	For
8	Approve Remuneration of Auditors	Mgmt	For	For
9	Elect Eleven Directors and Alternates: Six Directors and Their Alternates for Class A Shares and Five Directors and Their Alternates for Class B and C Shares Jointly	Mgmt	For	Against
10	Elect Three Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) and Alternates: Two Internal Statutory Auditors and Their Alternates for Class A Shares and One Internal Statutory Auditor and Alternate for Class B and C Shares Jointly	Mgmt	For	For
11	Appoint Auditors	Mgmt	For	For
12	Approve Budget of Audit Committee	Mgmt	For	For
13	Approve Conversion of Class C Shares into Class B Shares	Mgmt	For	Against

Mexichem S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P57908132

Meeting Type: Annual

Ticker: MEXCHEM *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	For	For
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mexichem S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Present Audit and Corporate Practices Committees' Reports	Mgmt	For	For
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of \$135.17 Million	Mgmt	For	For
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 2.15 Billion (\$135.17 Million)	Mgmt	For	For
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	Mgmt	For	For
3.4	Approve Dividends of \$22.4 Million	Mgmt	For	For
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	For	For
4.2.a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	For	For
4.2.b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	Mgmt	For	For
4.2.c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	Mgmt	For	For
4.2.d	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	For	For
4.2.e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	Mgmt	For	For
4.2.f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	Mgmt	For	For
4.2.g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	Mgmt	For	For
4.2.h	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	Mgmt	For	For
4.2.i	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	For	For
4.2.j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	For	For
4.2.k	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	For	For
4.3.a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	Mgmt	For	For
4.3.b	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	Mgmt	For	For
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	Mgmt	For	For
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mexichem S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at \$400 Million	Mgmt	For	For
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G60744102

Meeting Type: Annual

Ticker: 2282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect James Joseph Murren as Director	Mgmt	For	For
3A2	Elect Grant R. Bowie as Director	Mgmt	For	For
3A3	Elect Daniel J. D'Arrigo as Director	Mgmt	For	For
3A4	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Michael Page International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G68694119

Meeting Type: Annual

Ticker: MPI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Michael Page International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect David Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Danuta Gray as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Baroness Ruby McGregor-Smith as Director	Mgmt	For	For
9	Re-elect Kelvin Stagg as Director	Mgmt	For	For
10	Elect Patrick De Smedt as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Change of Company Name to PageGroup plc	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

Microbio Co., Ltd.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y6035R109

Meeting Type: Annual

Ticker: 4128

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Microbio Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Microlife Corporation

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y60357103

Meeting Type: Annual

Ticker: 4103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Other Business	Mgmt	None	Against

MicroPort Scientific Corp

Meeting Date: 06/27/2016

Country: Cayman Islands

Primary Security ID: G60837104

Meeting Type: Annual

Ticker: 853

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Weiwei Chen as Director	Mgmt	For	Against
2b	Elect Janine Junyuan Feng as Director	Mgmt	For	Against
2c	Elect Jonathan H. Chou as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MicroPort Scientific Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Guoen Liu as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG 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

Micro-Star International Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y6037M108

Meeting Type: Annual

Ticker: 2377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Other Business	Mgmt	None	Against

MIDAS SA

Meeting Date: 05/20/2016

Country: Poland

Primary Security ID: X56444106

Meeting Type: Special

Ticker: MDS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MIDAS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Pledge Agreement	Mgmt	For	Against
7	Close Meeting	Mgmt		

Midatech Pharma plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6091U103

Meeting Type: Annual

Ticker: MTPH

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	Elect Michele Luzi as Director	Mgmt	For	Against
3	Elect Simon Turton as Director	Mgmt	For	For
4	Elect John Johnston as Director	Mgmt	For	For
5	Reappoint BDO 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

MIE Holdings Corp

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G61157106

Meeting Type: Annual

Ticker: 1555

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: 04/01/2016 to 06/30/2016

MIE Holdings Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Tao Tak Yin Dexter as Director	Mgmt		
2b	Elect Andrew Sherwood Harper as Director	Mgmt	For	For
2c	Elect Xie Na as Director	Mgmt	For	For
2d	Elect Jeffrey Willard Miller as Director	Mgmt	For	For
2e	Elect Guo Yanjun as Director	Mgmt	For	For
2f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

MIE Holdings Corp

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G61157106

Meeting Type: Special

Ticker: 1555

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

MIE Holdings Corp

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G61157106

Meeting Type: Special

Ticker: 1555

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 04/05/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Eliahu Eliahu as Business Manager	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

Millennium & Cophorne Hotels plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G6124F107

Meeting Type: Annual

Ticker: MLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Shaukat Aziz as Director	Mgmt	For	For
5	Re-elect Susan Farr as Director	Mgmt	For	For
6	Re-elect Nicholas George as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Kwek Eik Sheng as Director	Mgmt	For	For
8	Re-elect Kwek Leng Beng as Director	Mgmt	For	For
9	Re-elect Kwek Leng Peck as Director	Mgmt	For	For
10	Re-elect Aloysius Lee Tse Sang as Director	Mgmt	For	For
11	Re-elect Gervase MacGregor as Director	Mgmt	For	Abstain
12	Re-elect Alexander Waugh as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Approve 2016 Long Term Incentive Plan	Mgmt	For	For
19	Approve 2016 Sharesave Plan	Mgmt	For	For
20	Authorise Directors to Establish Further Plans	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Min Aik Technology Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y6050H101

Meeting Type: Annual

Ticker: 3060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Min Aik Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

Minerva S.A.

Meeting Date: 04/11/2016 **Country:** Brazil **Primary Security ID:** P6831V106
Meeting Type: Special **Ticker:** BEEF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Issuance of Shares for a Private Placement Approved at EGM on Jan. 22, 2016	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Minerva S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P6831V106
Meeting Type: Annual **Ticker:** BEEF3

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	Elect Directors	Mgmt	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Minerva S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6831V106

Meeting Type: Special

Ticker: BEEF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Minmetals Land Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6144P101

Meeting Type: Annual

Ticker: 230

Proposal Number	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 Yin Liang as Director	Mgmt	For	For
3b	Elect Lam Chung Lun, Billy as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt Secondary Name	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mint Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G6145U109

Meeting Type: Annual

Ticker: 425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Chin Jong Hwa as Director	Mgmt	For	For
4	Elect Shi Jian Hui as Director	Mgmt	For	For
5	Elect Wang Ching as Director	Mgmt	For	Against
6	Elect Zhang Liren as Director	Mgmt	For	Against
7	Elect Yu Zheng as Director	Mgmt	For	For
8	Elect Chin Chien Ya as Director	Mgmt	For	For
9	Elect Huang Chiung Hui as Director	Mgmt	For	For
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	For	Against
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Zhang Liren	Mgmt	For	Against
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	Mgmt	For	For
13	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chin Jong Hwa	Mgmt	For	For
14	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
18	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
19	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mitac Holdings Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y60778100

Meeting Type: Annual

Ticker: 3706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees, Amend Procedures Governing the Acquisition or Disposal of Assets and Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect MIAO,FENG-CHIANG with Shareholder No. 6 as Non-independent Director	Mgmt	For	For
6.2	Elect HE,CHI-WU, with Shareholder No. 117 as Non-independent Director	Mgmt	For	For
6.3	Elect HSU,TZU-HUA, a Representative of MITAC INC., with Shareholder No. 57, as Non-independent Director	Mgmt	For	For
6.4	Elect CHANG,KUANG-CHENG, a Representative of UPC TECHNOLOGY CORPORATION, with Shareholder No. 226, as Non-independent Director	Mgmt	For	For
6.5	Elect WEI,YUNG-TU, a Representative of UPC TECHNOLOGY CORPORATION, with Shareholder No.226, as Non-independent Director	Mgmt	For	For
6.6	Elect LU,HSUEH-CHIN, with ID No. H100330XXX as Independent Director	Mgmt	For	For
6.7	Elect MA,SHAO-HSIANG, with ID No.A128427XXX as Independent Director	Mgmt	For	For
6.8	Elect CHIAO,YU-CHUN, with ID No. A120667XXX as Supervisor	Mgmt	For	For
6.9	Elect CHING,HU-SHIH, a Representative of LIEN HWA INDUSTRIAL CORPORATION, with Shareholder No.1, as Supervisor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mitac Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
8	Other Business	Mgmt	None	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/04/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Jacob Abraham Neyman as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Joseph Shachak as External Director for a Three-Year Period	Mgmt	For	For
3	Approve 2015 Annual Bonus to Moshe Vidman, 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

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: 55315J102

Meeting Type: Annual

Ticker: MNOD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maksim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpex	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: 55315J102

Meeting Type: Annual

Ticker: MNOD

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	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maksim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpex	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Annual

Ticker: MBT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Approve Meeting Procedures	Mgmt		
1.1	Elect Meeting Chairman	Mgmt	For	For
1.2	Announce Meeting Minutes at this AGM	Mgmt	For	For
2.1	Approve Annual Report	Mgmt	For	For
2.2	Approve Allocation of Income and Dividends of RUB 14.01 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Aleksandr Gorbunov as Director	Mgmt	None	Against
3.2	Elect Andrey Dubovskov as Director	Mgmt	None	Against
3.3	Elect Ron Sommer as Director	Mgmt	None	Against
3.4	Elect Michel Combes as Director	Mgmt	None	For
3.5	Elect Stanley Miller as Director	Mgmt	None	For
3.6	Elect Vsevolod Rozanov as Director	Mgmt	None	Against
3.7	Elect Regina von Flemming as Director	Mgmt	None	For
3.8	Elect Thomas Holtrop as Director	Mgmt	None	For
3.9	Elect Mikhail Shamolin as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	Mgmt	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
9	Approve Reduction in Share Capital	Mgmt	For	For
10	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Annual

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 Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Aleksandr Gorbunov as Director	Mgmt	None	Against
3.2	Elect Andrey Dubovskov as Director	Mgmt	None	Against
3.3	Elect Ron Sommer as Director	Mgmt	None	Against
3.4	Elect Michel Combes as Director	Mgmt	None	For
3.5	Elect Stanley Miller as Director	Mgmt	None	For
3.6	Elect Vsevolod Rozanov as Director	Mgmt	None	Against
3.7	Elect Regina von Flemming as Director	Mgmt	None	For
3.8	Elect Thomas Holtrop as Director	Mgmt	None	For
3.9	Elect Mikhail Shamolin as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	Mgmt	For	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
9	Approve Reduction in Share Capital	Mgmt	For	For
10	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MOL Hungarian Oil and Gas Plc

Meeting Date: 04/14/2016

Country: Hungary

Primary Security ID: X5462R112

Meeting Type: Annual

Ticker: MOL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	Mgmt	For	For
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	Mgmt	For	For
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Receive Information on the Acquisition of Own Shares	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	Against
10	Reelect Oszkar Vilagi Management Board Member	Mgmt	For	For
11	Reelect Gyorgy Mosonyi as Supervisory Board Member	Mgmt	For	Against
12	Elect Norbert Szivek as Audit Committee Member	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
13	Elect Ivan Miklos as Supervisory Board Member	SH	For	Against
14	Elect Ivan Miklos as Audit Committee Member	SH	For	Against
	Shareholder Proposals Submitted by CEZ MH B.V.	Mgmt		
15	Approve Reduction in Share Capital by Holders of "A" Series Shares	SH	For	For
16	Approve Reduction in Share Capital	SH	For	For

momo.com Inc.

Meeting Date: 04/20/2016

Country: Taiwan

Primary Security ID: Y265B6106

Meeting Type: Annual

Ticker: 8454

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

momo.com Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve 2015 Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on 2015 Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Mondi Ltd

Meeting Date: 05/12/2016

Country: South Africa

Primary Security ID: S5274K111

Meeting Type: Annual

Ticker: MND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Elect Dominique Reiniche as Director	Mgmt	For	For
2	Re-elect Stephen Harris as Director	Mgmt	For	For
3	Re-elect David Hathorn as Director	Mgmt	For	For
4	Re-elect Andrew King as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Limited Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
24	Approve Long-Term Incentive Plan	Mgmt	For	For
25	Approve Bonus Share Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For
27	Approve Remuneration Report	Mgmt	For	For
28	Approve Final Dividend	Mgmt	For	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
34	Approve Long-Term Incentive Plan	Mgmt	For	For
35	Approve Bonus Share Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G6258S107

Meeting Type: Annual

Ticker: MNDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Elect Dominique Reiniche as Director	Mgmt	For	For
2	Re-elect Stephen Harris as Director	Mgmt	For	For
3	Re-elect David Hathorn as Director	Mgmt	For	For
4	Re-elect Andrew King as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Limited Business	Mgmt		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
24	Approve Long-Term Incentive Plan	Mgmt	For	For
25	Approve Bonus Share Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For
27	Approve Remuneration Report	Mgmt	For	For
28	Approve Final Dividend	Mgmt	For	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
34	Approve Long-Term Incentive Plan	Mgmt	For	For
35	Approve Bonus Share Plan	Mgmt	For	For

Moneysupermarket.com Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G6258H101

Meeting Type: Annual

Ticker: MONY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Plumb as Director	Mgmt	For	For
5	Re-elect Rob Rowley as Director	Mgmt	For	For
6	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Moneysupermarket.com Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect Matthew Price as Director	Mgmt	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	For	For
10	Re-elect Genevieve Shore as Director	Mgmt	For	For
11	Elect Robin Freestone as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morgan Advanced Materials plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G62496131

Meeting Type: Annual

Ticker: MGAM

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	Amend Long-Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Andrew Shilston as Director	Mgmt	For	For
7	Re-elect Douglas Caster as Director	Mgmt	For	For
8	Elect Pete Raby as Director	Mgmt	For	For
9	Elect Helen Bunch as Director	Mgmt	For	For
10	Re-elect Rob Rowley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Morgan Advanced Materials plc

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

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/27/2016

Country: Russia

Primary Security ID: X6983N101

Meeting Type: Annual

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	Mgmt	For	For
1.2	Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		
3.1	Elect Aleksandr Afanasiev as Director	Mgmt	None	Against
3.2	Elect Mikhail Bratanov as Director	Mgmt	None	For
3.3	Elect Yuan Wang as Director	Mgmt	None	For
3.4	Elect Sean Glodek as Director	Mgmt	None	Against
3.5	Elect Andrey Golikov as Director	Mgmt	None	Against
3.6	Elect Mariya Gordon as Director	Mgmt	None	For
3.7	Elect Valery Goreglyad as Director	Mgmt	None	Against
3.8	Elect Yury Denisov as Director	Mgmt	None	Against
3.9	Elect Oleg Zhelezko as Director	Mgmt	None	Against
3.10	Elect Bella Zlatkis as Director	Mgmt	None	Against
3.11	Elect Anatoliy Karachinsky as Director	Mgmt	None	For
3.12	Elect Aleksey Kudrin as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.13	Elect Duncan Paterson as Director	Mgmt	None	For
3.14	Elect Rainer Riess as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Vladislav Zimin as Member of Audit Commission	Mgmt	For	For
4.2	Elect Mikhail Kireyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Olga Romantsova as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Regulations on General Meetings	Mgmt	For	For
8	Approve Regulations on Supervisory Board	Mgmt	For	For
9	Approve Regulations on Remuneration of Directors	Mgmt	For	For
10	Approve Regulations on Audit Commission	Mgmt	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For
12	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	Mgmt	For	For
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	Mgmt	For	For
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	Mgmt	For	For
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	Mgmt	For	For
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	Mgmt	For	For

Motech Industries Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y61397108

Meeting Type: Annual

Ticker: 6244

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Motech Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
9	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Tzeng Yunghuei, with Shareholder No. 2, as Non-Independent Director	Mgmt	For	For
10.2	Elect Chang Pingheng, with Shareholder No. 108076, as Non-Independent Director	Mgmt	For	For
10.3	Elect Li Zhigui, with Shareholder No. 6, as Non-Independent Director	Mgmt	For	For
10.4	Elect Huang Shaohua, with ID No. A101313XXX, as Non-Independent Director	Mgmt	For	For
10.5	Elect Wu Chengching, with ID No. A102732XXX, as Independent Director	Mgmt	For	For
10.6	Elect Li Sabao, with Shareholder No. 52, as Independent Director	Mgmt	For	For
10.7	Elect Li Qingchao, with ID No. Q100052XXX, as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
12	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mpact Ltd

Meeting Date: 06/02/2016

Country: South Africa

Primary Security ID: S5310B109

Meeting Type: Annual

Ticker: MPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Re-elect Tim Ross as Director	Mgmt	For	For
3	Re-elect Ntombi Langa-Royds as Director	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company and Mark Holme as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For	For
5	Re-elect Tim Ross as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Andrew Thompson as Member of the Audit and Risk Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Mgmt	For	For
4a	Amend Memorandum of Incorporation Re: Securities Services Act	Mgmt	For	For
4b	Amend Memorandum of Incorporation Re: Listings Requirements	Mgmt	For	For
4c	Amend Memorandum of Incorporation Re: Clause xxxvi	Mgmt	For	For
4d	Amend Memorandum of Incorporation Re: Clause 3.3.1	Mgmt	For	For
4e	Amend Memorandum of Incorporation Re: Clause 7.1	Mgmt	For	For
4f	Amend Memorandum of Incorporation Re: Clause 7.2	Mgmt	For	For
4g	Amend Memorandum of Incorporation Re: Clause 7.3	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mpact Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4h	Amend Memorandum of Incorporation Re: Clause 8.1.1	Mgmt	For	For
4i	Amend Memorandum of Incorporation Re: Clauses 8.1.2 and Clauses 8.3 to 8.5	Mgmt	For	For
4j	Amend Memorandum of Incorporation Re: Clause 8.2	Mgmt	For	For
4k	Amend Memorandum of Incorporation Re: Clause 16.7	Mgmt	For	For
4l	Amend Memorandum of Incorporation Re: Clause 16.15	Mgmt	For	For
4m	Amend Memorandum of Incorporation Re: Clauses 21.1 and 21.2	Mgmt	For	For
4n	Amend Memorandum of Incorporation Re: Clause 22.4	Mgmt	For	For
4o	Amend Memorandum of Incorporation Re: Clause 22.15	Mgmt	For	For
4p	Amend Memorandum of Incorporation Re: Clause 15.2 of Schedule 2	Mgmt	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6986W107

Meeting Type: Annual/Special

Ticker: MRVE3

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	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Amend Article 6 Re: Authorized Capital	Mgmt	For	For
5	Amend Article 21	Mgmt	For	For
6	Consolidate Bylaws	Mgmt	For	For
7	Approve Remuneration of Company's Management	Mgmt	For	Against
8	Approve Minutes of the Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MRV Engenharia e Participacoes SA

Meeting Date: 06/30/2016

Country: Brazil

Primary Security ID: P6986W107

Meeting Type: Special

Ticker: MRVE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	Mgmt	For	For
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Exclusion of Shareholder Names from AGM Minutes	Mgmt	For	For

MTN Group Ltd

Meeting Date: 05/25/2016

Country: South Africa

Primary Security ID: S8039R108

Meeting Type: Annual

Ticker: MTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Azmi Mikati as Director	Mgmt	For	Against
2	Re-elect Koosum Kalyan as Director	Mgmt	For	For
3	Re-elect Alan van Biljon as Director	Mgmt	For	For
4	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
5	Elect Shaygan Kheradpir as Director	Mgmt	For	For
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	Mgmt	For	For
7	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
8	Elect Azmi Mikati as Member of the Audit Committee	Mgmt	For	Against
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Approve Remuneration Philosophy	Mgmt	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	For

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P69913187

Meeting Type: Annual

Ticker: MULT3

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
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	Mgmt	For	For
4.2	Elect Eduardo Kaminitz Peres as Director	Mgmt	For	Against
4.3	Elect John Michael Sullivan as Director	Mgmt	For	Against
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	Mgmt	For	For
4.5	Elect Jose Isaac Peres as Director	Mgmt	For	Against
4.6	Elect Leonard Peter Sharpe as Director	Mgmt	For	Against
4.7	Elect Salvatore Iacono as Director	Mgmt	For	Against
4.8	Elected Director Nominated by Minority Shareholder	SH	None	Abstain
5	Approve Remuneration of Company's Management	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Multiplus SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P69915109

Meeting Type: Annual

Ticker: MPLU3

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 Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
4	Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	Against

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G6359F103

Meeting Type: Annual

Ticker: NBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	Mgmt	For	For
1.2	Elect Director John P. Kotts	Mgmt	For	For
1.3	Elect Director Michael C. Linn	Mgmt	For	For
1.4	Elect Director Anthony G. Petrello	Mgmt	For	For
1.5	Elect Director Dag Skattum	Mgmt	For	For
1.6	Elect Director Howard Wolf	Mgmt	For	For
1.7	Elect Director John Yearwood	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

NagaCorp Ltd.

Meeting Date: 04/20/2016

Country: Cayman Islands

Primary Security ID: G6382M109

Meeting Type: Annual

Ticker: 3918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chen Lip Keong as Director	Mgmt	For	For
3.2	Elect Philip Lee Wai Tuck as Director	Mgmt	For	For
3.3	Elect Chen Yiy Fon as Director	Mgmt	For	For
3.4	Elect Michael Lai Kai Jin as Director	Mgmt	For	Against
4	Approve Directors' Remuneration for the Year and Authorize Board to Fix 2016 Directors' Remuneration	Mgmt	For	For
5	Approve BDO Limited as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6D	Adopt New Share Option Scheme	Mgmt	For	For
7	Approve Adoption of Dual Foreign Name	Mgmt	For	For

Namchow Chemical Industrial Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y61998103

Meeting Type: Annual

Ticker: 1702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Namchow Chemical Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Zhang Ou Kuan with Shareholder No. 37 as Supervisor	SH	None	Against
4.2	Elect A Representative from Namchow Chemical Industrial Co., Ltd Employee Benefits Committee with Shareholder No. 1797 as Supervisor	SH	None	Against
5	Transact Other Business (Non-Voting)	Mgmt		

Nan Hai Corp Ltd

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G6389N100

Meeting Type: Annual

Ticker: 680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wang Gang as Director	Mgmt	For	For
2b	Elect Lam Bing Kwan as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
2d	Elect Xiao Sui Ning as Director	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Nan Liu Enterprise Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y62038107

Meeting Type: Annual

Ticker: 6504

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nan Liu Enterprise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report, Consolidated Financial Statements and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTORS, NON-INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Huang Tungjung as Independent Director	Mgmt	For	For
5.2	Elect Huang Chinfeng as Independent Director	Mgmt	For	For
5.3	Elect Huang Chunping as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No. 1	SH	None	Against
5.5	Elect Non-Independent Director No. 2	SH	None	Against
5.6	Elect Non-Independent Director No. 3	SH	None	Against
5.7	Elect Non-Independent Director No. 4	SH	None	Against
5.8	Elect Supervisor No. 1	SH	None	Against
5.9	Elect Supervisor No. 2	SH	None	Against
5.10	Elect Supervisor No. 3	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Nan Ya Plastics Corp

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y62061109

Meeting Type: Annual

Ticker: 1303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chia Chau Wu with Shareholder No.16681 as Non-Independent Director	Mgmt	For	For
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	Mgmt	For	For
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	Mgmt	For	For
4.4	Elect Ruey Yu Wang with Shareholder No.73127 as Non-Independent Director	Mgmt	For	For
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	Mgmt	For	For
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	Mgmt	For	For
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	Mgmt	For	For
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	Mgmt	For	For
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	Mgmt	For	For
4.10	Elect Zo Chun Jen with Shareholder No.445203 as Non-Independent Director	Mgmt	For	For
4.11	Elect Sin Yi Huang with Shareholder No.26459 as Non-Independent Director	Mgmt	For	For
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	Mgmt	For	For
4.13	Elect Chih Kang Wang with ID No.F103335XXX as Independent Director	Mgmt	For	For
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	Mgmt	For	For
4.15	Elect Yun Peng Chu with Shareholder No.55680 as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against
6	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nan Ya Printed Circuit Board Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y6205K108

Meeting Type: Annual

Ticker: 8046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

NanKang Rubber Tire Corp. Ltd.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y62036101

Meeting Type: Annual

Ticker: 2101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect ZHENG,HUI-RONG, with ID No .J220346XXX as Independent Director	Mgmt	For	For
5.2	Elect WU,SI-YI, with ID No. A220209XXX as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Non-independent Director No. 4	SH	None	Against
5.7	Elect Non-independent Director No. 5	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

NanKang Rubber Tire Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Supervisor No. 1	SH	None	Against
5.9	Elect Supervisor No. 2	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Nantex Industry Co Ltd

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y58162101

Meeting Type: Annual

Ticker: 2108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect YANG TUNG YUAN, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.2	Elect WU LIANG HUNG, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.3	Elect HOU BO MING, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.4	Elect HOU WEN TENG with Shareholder No. 75 as Non-Independent Director	Mgmt	For	For
5.5	Elect CHENG LI LING with Shareholder No. 188 as Non-Independent Director	Mgmt	For	For
5.6	Elect HOU BO YU, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.7	Elect KUO CHUN CHENG, Representing Ta Chen Construction and Engineering Corp with Shareholder No. 9835 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nantex Industry Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect CHUANG YING CHIH, Representing Cheng Lung Investment Corp. Ltd with Shareholder No. 161 as Non-Independent Director	Mgmt	For	For
5.9	Elect WU CHUNG HAN, Representing Yung Yuan Investment Corp. Ltd with Shareholder No. 33426 as Non-Independent Director	Mgmt	For	For
5.10	Elect CHENG PI YING, Representing Jiou Fu Investment Corp. Ltd with Shareholder No. 186 as Non-Independent Director	Mgmt	For	For
5.11	Elect TSENG KUN HUANG, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.12	Elect CHIU SHEN with Shareholder No.192 as Non-Independent Director	Mgmt	For	For
5.13	Elect LIAO MENG HSING, Representing Hung Han Enterprise Co., Ltd with Shareholder No. 61264 as Non-Independent Director	Mgmt	For	For
5.14	Elect HOU CHIH YUAN, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.15	Elect CHEN HUNG MO, Representing Tainan Spinning Co., Ltd with Shareholder No. 38 as Non-Independent Director	Mgmt	For	For
5.16	Elect CHENG HUNG MIAO, Representing Jiou Fu Investment Corp. Ltd with Shareholder No. 186 as Non-Independent Director	Mgmt	For	For
5.17	Elect DAI CHIAN with ID No. D100012XXX as Independent Director	Mgmt	For	For
5.18	Elect CHIU WEN HUI with ID No. B220413XXX as Independent Director	Mgmt	For	For
5.19	Elect KUO CHUN LIN with ID No. No.R122288XXX as Independent Director	Mgmt	For	For
5.20	Elect CHOU TE KUANG with ID No. H121453XXX as Independent Director	Mgmt	For	For
5.21	Elect WU CHING FENG, Representing Hsin Han Hsing Investment Corp. Ltd with Shareholder No. 174 as Supervisor	Mgmt	For	For
5.22	Elect CHUANG YAO MING with Shareholder No.170 as Supervisor	Mgmt	For	For
5.23	Elect HSIEH MING FAN with ID No.M120259XXX as Supervisor	Mgmt	For	For
5.24	Elect TU PO TSANG with Shareholder No.33439 as Supervisor	Mgmt	For	For
5.25	Elect HOU WU MING with Shareholder No. 78 as Supervisor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nantex Industry Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.26	Elect WU HUI LAN with Shareholder No.63108 as Supervisor	Mgmt	For	For
5.27	Elect WU I CHUN with Shareholder No. 25 as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Nanya Technology Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y62066108

Meeting Type: Annual

Ticker: 2408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect WU,JIA-CIAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	SH	None	For
4.2	Elect WANG,WUN-YUAN with Shareholder No. 17206 as Non-Independent Director	SH	None	For
4.3	Elect WANG,RUEI-HUA with ID No. A220199XXX as Non-Independent Director	SH	None	For
4.4	Elect CHOU,MING-JEN, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	SH	None	For
4.5	Elect WANG,WUN-YAO, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	SH	None	For
4.6	Elect SU,LIN-CING, Representing NAN YA PLASTICS CORPORATION with Shareholder No. 1 as Non-Independent Director	SH	None	For
4.7	Elect HSIEH,SHIH-MING, Representing FORMOSA TAFFETA CO LTD with Shareholder No. 3 as Non-Independent Director	SH	None	For
4.8	Elect LI,PEI-YIN with Shareholder No. 1266 as Non-Independent Director	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nanya Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Elect CHANG,CHIA-FANG with Shareholder No. 39 as Non-Independent Director	SH	None	For
4.10	Elect LAI,CIN-JI with ID No. B101000XXX as Independent Director	Mgmt	For	For
4.11	Elect HOU,CAI-FONG with ID No. Q202201XXX as Independent Director	Mgmt	For	For
4.12	Elect HSU,SHU-PO with ID No. P121619XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Nanyang Holdings Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6362N101

Meeting Type: Annual

Ticker: 212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a	Elect Hung Ching Yung as Director	Mgmt	For	For
3b	Elect John Con-sing Yung as Director	Mgmt	For	For
3c	Elect Kwan Wing Kwong Zachary as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor 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

National Agricultural Holdings Limited

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G6372U103

Meeting Type: Annual

Ticker: 1236

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

National Agricultural Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chen Li-Jun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2b	Elect Ren Hai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2c	Elect Peng Guojiang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

National Bank of Ras Al-Khaimah

Meeting Date: 04/17/2016

Country: United Arab Emirates

Primary Security ID: M7204C108

Meeting Type: Annual

Ticker: RAKBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of up to 50 Percent of the Nominal Share Value 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	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

National Bank of Ras Al-Khaimah

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
9	Increase Limit for Issuance of Medium Term Bonds up to USD 1.5 Billion	Mgmt	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

National Express Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6374M109

Meeting Type: Annual

Ticker: NEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Armit as Director	Mgmt	For	For
5	Re-elect Matthew Ashley as Director	Mgmt	For	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	For	For
7	Re-elect Jorge Cosmen as Director	Mgmt	For	For
8	Elect Matthew Crummack as Director	Mgmt	For	For
9	Re-elect Dean Finch as Director	Mgmt	For	For
10	Re-elect Jane Kingston as Director	Mgmt	For	For
11	Elect Mike McKeon as Director	Mgmt	For	For
12	Re-elect Chris Muntwyler as Director	Mgmt	For	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	For	For
14	Elect Dr Ashley Steel as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

National Express Group plc

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

National Petroleum Co., Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y6243K102

Meeting Type: Annual

Ticker: 9937

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Annual

Ticker: NATU3

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
4.1	Elect Pedro Luiz Barreiros Passos as Director	Mgmt	For	For
4.2	Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	For	For
4.3	Elect Guilherme Peirao Leal as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Natura Cosméticos S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect Plinio Villares Musetti as Director	Mgmt	For	For
4.5	Elect Marcos de Barros Lisboa as Director	Mgmt	For	For
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	Mgmt	For	For
4.7	Elect Giovanni Giovannelli as Director	Mgmt	For	For
4.8	Elect Carla Schmitzberger as Director	Mgmt	For	For
4.9	Elect Roberto de Oliveira Marques as Director	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Board Size and Amend Article 16	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Nedbank Group Ltd

Meeting Date: 05/05/2016

Country: South Africa

Primary Security ID: S5518R104

Meeting Type: Annual

Ticker: NED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	Mgmt		
2	Note the Interim and Final Dividends	Mgmt		
3.1	Elect Bruce Hemphill as Director	Mgmt	For	For
3.2	Elect Stanley Subramoney as Director	Mgmt	For	For
4.1	Re-elect David Adomakoh as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nedbank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Re-elect Ian Gladman as Director	Mgmt	For	For
4.3	Re-elect Malcolm Wyman as Director	Mgmt	For	For
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	Mgmt	For	For
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	Mgmt	For	For
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
7	Place Authorised but Unissued Preference Shares under Control of Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9.1	Approve Fees for the Non-executive Chairman	Mgmt	For	For
9.2	Approve Fees for the Lead Independent Director Premium	Mgmt	For	For
9.3	Approve Fees for the Nedbank Group Board Member	Mgmt	For	For
9.4.1	Approve Fees for the Group Audit Committee Chairman	Mgmt	For	For
9.4.2	Approve Fees for the Group Audit Committee Member	Mgmt	For	For
9.5.1	Approve Fees for the Group Credit Committee Chairman	Mgmt	For	For
9.5.2	Approve Fees for the Group Credit Committee Member	Mgmt	For	For
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	Mgmt	For	For
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	Mgmt	For	For
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	Mgmt	For	For
9.7.2	Approve Fees for the Group Information Technology Committee Member	Mgmt	For	For
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	Mgmt	For	For
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	Mgmt	For	For
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	Mgmt	For	For
9.9.2	Approve Fees for the Group Remuneration Committee Member	Mgmt	For	For
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nedbank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	Mgmt	For	For
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	Mgmt	For	For
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	Mgmt	For	For

Neo Solar Power Corp.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: TW0003576005

Meeting Type: Annual

Ticker: 3576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Kun-Si Lin with Shareholder No. 102 as Non-independent Director	Mgmt	For	For
6.2	Elect Sam Chum Sam Hong with Shareholder No. 26 as Non-independent Director	Mgmt	For	For
6.3	Elect Lanford Liu, Representative of Delta Electronics, Inc. with Shareholder No. 125763 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Neo Solar Power Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Elect Albert Chang, Representative of Delta Electronics, Inc. with Shareholder No. 125763 as Non-independent Director	Mgmt	For	For
6.5	Elect Hsueh-Lee Lee, Representative of China Development Industrial Bank with Shareholder No. 381 as Non-independent Director	Mgmt	For	For
6.6	Elect Wei Jiun Shen with Shareholder No. 1223 as Non-independent Director	Mgmt	For	For
6.7	Elect Simon Lin-with ID No. D101317XXX as Independent Director	Mgmt	For	For
6.8	Elect Shyur-Jen Chien with ID No. A120799XXX as Independent Director	Mgmt	For	For
6.9	Elect C.H. Chen with ID No. C100101XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors (Including Independent Directors)	Mgmt	For	Against
8	Transact Other Business	Mgmt	For	Against

Neo Telemedia Ltd.

Meeting Date: 04/01/2016

Country: Cayman Islands

Primary Security ID: G6420C121

Meeting Type: Annual

Ticker: 8167

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect Xu Gang as Director	Mgmt	For	For
2b	Elect Huang Zhixiong as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nestle Nigeria plc

Meeting Date: 05/23/2016

Country: Nigeria

Primary Security ID: V6702N103

Meeting Type: Annual

Ticker: NESTLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of NGN 19.00 Per Share	Mgmt	For	For
3	Elect Directors (Bundled)	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Authorize Board to Purchase Goods and Services from Related Parties	Mgmt	For	Against

NetDragon Websoft Inc.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G6427W104

Meeting Type: Annual

Ticker: 777

Proposal Number	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 Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4A	Elect Liu Dejian as Director	Mgmt	For	For
4B	Elect Zheng Hui as Director	Mgmt	For	For
4C	Elect Leung Lim Kin, Simon as Director	Mgmt	For	For
4D	Elect Chao Guowei, Charles as Director	Mgmt	For	Against
4E	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

NetDragon Websoft Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Change English Name and Chinese Name	Mgmt	For	For

Netia SA

Meeting Date: 06/09/2016

Country: Poland

Primary Security ID: X58396106

Meeting Type: Annual

Ticker: NET

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 Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements and Supervisory Board Report	Mgmt		
6	Approve Management Board Report on Company's Operations	Mgmt	For	For
7	Approve Management Board Report on Group's Operations	Mgmt	For	For
8	Approve Financial Statements	Mgmt	For	For
9	Approve Consolidated Financial Statements	Mgmt	For	For
10.1	Approve Discharge of Zbigniew Jakubas (Supervisory Board Chairman)	Mgmt	For	For
10.2	Approve Discharge of Przemyslaw Glebocki (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Miroslaw Godlewski (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of Katarzyna Iwuc (Supervisory Board Member)	Mgmt	For	For
10.5	Approve Discharge of Cezary Smorszczewski (Supervisory Board Member)	Mgmt	For	For
10.6	Approve Discharge of Tadeusz Radziminski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Netia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.7	Approve Discharge of Grzegorz Zambrzycki (Supervisory Board Member)	Mgmt	For	For
10.8	Approve Discharge of Adam Biedrzycki (Supervisory Board Member)	Mgmt	For	For
10.9	Approve Discharge of Stefan Radziminski (Supervisory Board Member)	Mgmt	For	For
10.10	Approve Discharge of Boguslawa Matuszewska (Supervisory Board Member)	Mgmt	For	For
10.11	Approve Discharge of Adam Sawicki (CEO)	Mgmt	For	For
10.12	Approve Discharge of Pawel Szymanski (Management Board Member)	Mgmt	For	For
10.13	Approve Discharge of Pawel Szymanski (CEO)	Mgmt	For	For
10.14	Approve Discharge of Tomasz Szopa (Management Board Member)	Mgmt	For	For
10.15	Approve Discharge of Tomasz Szopa (CEO)	Mgmt	For	For
10.16	Approve Discharge of Cezary Chalupa (Management Board Member)	Mgmt	For	For
10.17	Approve Discharge of Katarzyna Iwuc (Management Board Member)	Mgmt	For	For
10.18	Approve Discharge of Boguslawa Matuszewska (CEO)	Mgmt	For	For
11	Approve Allocation of Income and Dividends of PLN 0.20 per Share	Mgmt	For	For
12	Close Meeting	Mgmt		

Neuca SA

Meeting Date: 04/27/2016

Country: Poland

Primary Security ID: X9148Y111

Meeting Type: Annual

Ticker: NEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve 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: 04/01/2016 to 06/30/2016

Neuca SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Supervisory Board Report	Mgmt	For	For
8	Approve Financial Statements	Mgmt	For	For
9	Approve Allocation of Income and Dividend of PLN 5.00 per Share	Mgmt	For	For
10	Amend May 7, 2015, AGM Resolution Re: Allocation of Income	Mgmt	For	For
11	Approve Consolidated Financial Statements	Mgmt	For	For
12.1	Approve Discharge of Kazimierz Herba (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Wieslawa Herba (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Tadeusz Wesolowski (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Iwona Sierzputowska (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Bozena Sliwa (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Piotr Sucharski (Management Board Chairman)	Mgmt	For	For
12.7	Approve Discharge of Grzegorz Dzik (Management Board Member)	Mgmt	For	For
12.8	Approve Discharge of Jacek Styka (Management Board Member)	Mgmt	For	For
12.9	Approve Discharge of Witold Ziobrowski (Management Board Member)	Mgmt	For	For
12.10	Approve Discharge of Tomasz Jozefacki (Management Board Member)	Mgmt	For	For
13	Approve Share Cancellation	Mgmt	For	For
14	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
15	Amend Statute to Reflect Changes in Capital	Mgmt	For	For
16	Approve Consolidated Text of Statute	Mgmt	For	For
17	Receive Management Board Report on Implementation of Share Repurchase Program	Mgmt		
18	Close Meeting	Mgmt		

Neuroderm Ltd.

Meeting Date: 06/14/2016

Country: Israel

Primary Security ID: M74231107

Meeting Type: Annual

Ticker: NDRM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Neuroderm Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Reelect Shmuel Cabilly as Director for a Three-Year Term	Mgmt	For	For
1.B	Reelect Larry Ellberger as Director for a Three-Year Term	Mgmt	For	For
2	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For
3	Approve Employment Terms of Oded Lieberman: Increase Salary and Grant Options	Mgmt	For	Against
4	Approve Compensation of Larry Ellberger	Mgmt	For	For
A	Vote FOR if you DO NOT have a conflict of interest in the approval of Item 3. If you do not vote on this item, please provide an explanation to your account manager.	Mgmt	None	Against

New Europe Property Investments plc

Meeting Date: 05/12/2016

Country: Isle of Man

Primary Security ID: G64535100

Meeting Type: Annual

Ticker: NEPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Reelect Alex Morar as a Director	Mgmt	For	For
2.2	Reelect Dan Pascariu as a Director	Mgmt	For	For
2.3	Reelect Jeff Zidel as a Director	Mgmt	For	Against
2.4	Reelect Tiberiu Smaranda as a Director	Mgmt	For	For
3	Elect Robert Emslie as a Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
	Special Business	Mgmt		
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

New Silkroad Culturaltainment Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G6479N101

Meeting Type: Annual

Ticker: 472

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ng Kwong Chue, Paul as Director	Mgmt	For	For
2b	Elect Zhang Jian as Director	Mgmt	For	For
2c	Elect Cao Kuangyu as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

NewOcean Energy Holdings Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6469T100

Meeting Type: Annual

Ticker: 342

Proposal Number	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 Chiu Sing Chung, Raymond as Director	Mgmt	For	For
3b	Elect Wang Jian as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Xu Mingshe as Director	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

NewOcean Energy Holdings Ltd.

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

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Annual

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Re-elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Off-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: 04/01/2016 to 06/30/2016

Nexteer Automotive Group Ltd.

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: G6501M105

Meeting Type: Annual

Ticker: 01316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Richardson, Michael Paul as Director	Mgmt	For	For
3a2	Elect Lu, Daen as Director	Mgmt	For	For
3a3	Elect Wei, Kevin Cheng as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Bresson Laurent Robert as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Nice Systems Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.B	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.C	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.D	Reelect Leo Apotheker 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: 04/01/2016 to 06/30/2016

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.E	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.A	Reelect Dan Falk as External Director for a Three-Year Term	Mgmt	For	For
2.B	Elect Yocheved Dvir as External Director for a Three-Year Term	Mgmt	For	For
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	Mgmt	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	Mgmt	For	For
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	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

Nice Systems Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1e	Reelect Joseph (Joe) Cowan 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: 04/01/2016 to 06/30/2016

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Reelect Dan Falk as External Director for a Three-Year Term	Mgmt	For	For
2a.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 2a, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
2b	Elect Yocheved Dvir as External Director for a Three-Year Term	Mgmt	For	For
2b.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 2b, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	Mgmt	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	Mgmt	For	For
5.1	Vote FOR if you are a controlling shareholder or have a personal interest in item 5, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt		

Nien Hsing Textile Co Ltd

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y6349B105

Meeting Type: Annual

Ticker: 1451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nigerian Breweries Plc

Meeting Date: 05/11/2016

Country: Nigeria

Primary Security ID: V6722M101

Meeting Type: Annual

Ticker: NB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 4.80 Per Share	Mgmt	For	For
3.1	Reelect Franco M. Maggi as Director	Mgmt	For	For
3.2	Reelect Roland Pirmez as Director	Mgmt	For	For
3.3	Reelect Ifueko Omoigui Okauru as Director	Mgmt	For	For
3.4	Reelect Victor Famuyibo as Director	Mgmt	For	For
3.5	Reelect Sijbe Hiemstra as Director	Mgmt	For	For
3.6	Reelect Kolawole B. Jamodu as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6	Approve Remuneration of Directors	Mgmt	For	For
7	Authorize Board to Purchase Goods and Services from Related Parties	Mgmt	For	For
8	Amend Article 116 of Bylaws Re: Interim Dividend Payments	Mgmt	For	For

Nirvana Asia Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G65292107

Meeting Type: Annual

Ticker: 1438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Kong Hon Kong as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nirvana Asia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a2	Elect Kong Yew Foong as Director	Mgmt	For	For
3a3	Elect Soo Wei Chian as Director	Mgmt	For	For
3a4	Elect Ang Teck Shang as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

NMC Health plc

Meeting Date: 06/03/2016

Country: United Kingdom

Primary Security ID: G65836101

Meeting Type: Annual

Ticker: NMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Mark Tompkins as Director	Mgmt	For	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For	For
8	Re-elect Dr Ayesha Abdullah as Director	Mgmt	For	For
9	Re-elect Abdulrahman Basaddiq as Director	Mgmt	For	Against
10	Re-elect Jonathan Bomford as Director	Mgmt	For	For
11	Re-elect Lord Clanwilliam as Director	Mgmt	For	For
12	Re-elect Salma Hareb as Director	Mgmt	For	For
13	Re-elect Prasanth Manghat as Director	Mgmt	For	For
14	Re-elect Keyur Nagori as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

NMC Health plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Binay Shetty as Director	Mgmt	For	For
16	Re-elect Dr Nandini Tandon as Director	Mgmt	For	For
17	Approve 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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
21	Approve Remuneration Policy	Mgmt	For	For
22	Approve Deferred Share Bonus Plan	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Ratify Appropriation of Distributable Profits to the Payment of Dividends; Waive Any Claims in Connection with the Payment of the Relevant Distributions	Mgmt	For	For

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G65431101

Meeting Type: Annual

Ticker: NE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	Mgmt	For	For
2	Elect Director Michael A. Cawley	Mgmt	For	For
3	Elect Director Julie H. Edwards	Mgmt	For	For
4	Elect Director Gordon T. Hall	Mgmt	For	For
5	Elect Director Scott D. Josey	Mgmt	For	For
6	Elect Director Jon A. Marshall	Mgmt	For	For
7	Elect Director Mary P. Ricciardello	Mgmt	For	For
8	Elect Director David W. Williams	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Noble Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Annual

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Richard Samuel Elman as Director	Mgmt	For	For
3	Elect David Gordon Eldon as Director	Mgmt	For	Against
4	Elect Paul Jeremy Brough as Director	Mgmt	For	For
5	Elect David Yeow as Director	Mgmt	For	For
6	Elect Yu Xubo as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	Mgmt	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Noble Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	For	Against

Noble Group Limited

Meeting Date: 06/24/2016 **Country:** Bermuda **Primary Security ID:** G6542T119
Meeting Type: Special **Ticker:** N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	Mgmt	For	For

Nord Anglia Education, Inc.

Meeting Date: 04/12/2016 **Country:** Cayman Islands **Primary Security ID:** G6583A102
Meeting Type: Annual **Ticker:** NORD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan Kelsey	Mgmt	For	For
1.2	Elect Director Andrew Fitzmaurice	Mgmt	For	Against
1.3	Elect Director Graeme Halder	Mgmt	For	Against
1.4	Elect Director Jack Hennessy	Mgmt	For	Against
1.5	Elect Director Kosmas Kalliarekos	Mgmt	For	Against
1.6	Elect Director Carlos Watson	Mgmt	For	For
1.7	Electas Director Nicholas Baird	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Nordic American Tankers Limited

Meeting Date: 06/20/2016 **Country:** Bermuda **Primary Security ID:** G65773106
Meeting Type: Annual **Ticker:** NAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nordic American Tankers Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Herbjorn Hansson	Mgmt	For	For
1b	Elect Director Andreas Ove Ugland	Mgmt	For	For
1c	Elect Director Jim Kelly	Mgmt	For	For
1d	Elect Director Jan Erik Langangen	Mgmt	For	For
1e	Elect Director Richard H. K. Vietor	Mgmt	For	For
2	Ratify KPMG AS as Auditors	Mgmt	For	For

North Mining Shares Co Ltd

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G6661B121

Meeting Type: Annual

Ticker: 433

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Qian Yi Dong as Director	Mgmt	For	Against
2.2	Elect Zhang Jia Kun as Director	Mgmt	For	Against
2.3	Elect Li Li Juan as Director	Mgmt	For	Against
2.4	Elect William Fong as Director	Mgmt	For	Against
2.5	Elect Leung Kar Fai as Director	Mgmt	For	Against
2.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Elite Partners CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G66721104

Meeting Type: Annual

Ticker: NCLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steve Martinez	Mgmt	For	For
1b	Elect Director Frank J. Del Rio	Mgmt	For	For
1c	Elect Director Chad A. Leat	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Nostrum Oil & Gas plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G66737100

Meeting Type: Annual

Ticker: NOG

Proposal Number	Proposal 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 Frank Monstrey as Director	Mgmt	For	For
4	Re-elect Kai-Uwe Kessel as Director	Mgmt	For	For
5	Re-elect Jan-Ru Muller as Director	Mgmt	For	For
6	Re-elect Eike von der Linden as Director	Mgmt	For	For
7	Re-elect Piet Everaert as Director	Mgmt	For	For
8	Re-elect Mark Martin as Director	Mgmt	For	For
9	Re-elect Sir Christopher Codrington as Director	Mgmt	For	For
10	Re-elect Atul Gupta as Director	Mgmt	For	For
11	Re-elect Pankaj Jain 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: 04/01/2016 to 06/30/2016

Nostrum Oil & Gas plc

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

Novae Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G66819148

Meeting Type: Annual

Ticker: NVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Justin Dowley as Director	Mgmt	For	For
6	Elect Andrew Torrance as Director	Mgmt	For	For
7	Re-elect Laurie Adams as Director	Mgmt	For	For
8	Re-elect Matthew Fosh as Director	Mgmt	For	For
9	Re-elect Charles Fry as Director	Mgmt	For	For
10	Re-elect John Hastings-Bass as Director	Mgmt	For	For
11	Re-elect Mary Phibbs 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	Approve the Trust Deed and the Share Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novae Group plc

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

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y64153102

Meeting Type: Annual

Ticker: 3034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

NovoCure Limited

Meeting Date: 05/04/2016

Country: Jersey

Primary Security ID: G6674U108

Meeting Type: Annual

Ticker: NVCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Burkoth	Mgmt	For	For
1.2	Elect Director Yoram Palti	Mgmt	For	For
2	Ratify Kost Forer Gabbay & Kasierer as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novolipetsk Steel

Meeting Date: 06/03/2016

Country: Russia

Primary Security ID: 67011E204

Meeting Type: Annual

Ticker: NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Three Months of Fiscal 2016	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
5.1	Elect Oleg Bagrin as Director	Mgmt	None	Against
5.2	Elect Thomas Veraszto as Director	Mgmt	None	For
5.3	Elect Helmut Wieser as Director	Mgmt	None	For
5.4	Elect Nikolay Gagarin as Director	Mgmt	None	Against
5.5	Elect Vladimir Lisin as Director	Mgmt	None	Against
5.6	Elect Karen Sarkisov as Director	Mgmt	None	Against
5.7	Elect Stanislav Shekshnya as Director	Mgmt	None	For
5.8	Elect Benedict Sciortino as Director	Mgmt	None	Against
5.9	Elect Franz Struzl as Director	Mgmt	None	For
6	Elect Oleg Bagrin as General Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
7.1	Elect Violetta Voronova as Member of Audit Commission	Mgmt	For	For
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	Mgmt	For	For
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	Mgmt	For	For
7.4	Elect Mikhail Makeev as Member of Audit Commission	Mgmt	For	For
7.5	Elect Oksana Putilina as Member of Audit Commission	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9.1	Ratify RAS Auditor	Mgmt	For	For
9.2	Ratify IFRS Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novolipetsk Steel

Meeting Date: 06/03/2016

Country: Russia

Primary Security ID: 67011E204

Meeting Type: Annual

Ticker: NLMK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Three Months of Fiscal 2016	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
5.1	Elect Oleg Bagrin as Director	Mgmt	None	Against
5.2	Elect Thomas Veraszto as Director	Mgmt	None	For
5.3	Elect Helmut Wieser as Director	Mgmt	None	For
5.4	Elect Nikolay Gagarin as Director	Mgmt	None	Against
5.5	Elect Vladimir Lisin as Director	Mgmt	None	Against
5.6	Elect Karen Sarkisov as Director	Mgmt	None	Against
5.7	Elect Stanislav Shekshnya as Director	Mgmt	None	For
5.8	Elect Benedict Sciortino as Director	Mgmt	None	Against
5.9	Elect Franz Struzl as Director	Mgmt	None	For
6	Elect Oleg Bagrin as General Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
7.1	Elect Violetta Voronova as Member of Audit Commission	Mgmt	For	For
7.2	Elect Tatyana Gorbunova as Member of Audit Commission	Mgmt	For	For
7.3	Elect Yuliya Kunikhina as Member of Audit Commission	Mgmt	For	For
7.4	Elect Mikhail Makeev as Member of Audit Commission	Mgmt	For	For
7.5	Elect Oksana Putilina as Member of Audit Commission	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9.1	Ratify RAS Auditor	Mgmt	For	For
9.2	Ratify IFRS Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novorossiysk Commercial Sea Port PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: X5904U103

Meeting Type: Annual

Ticker: NMTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends of RUB 0.0519 per Share	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
	Elect Six Directors by Cumulative Voting	Mgmt		
7.1	Elect Sergey Andronov as Director	Mgmt	None	For
7.2	Elect Arsen Badyrkhanov as Director	Mgmt	None	For
7.3	Elect Mikhail Barkov as Director	Mgmt	None	For
7.4	Elect Maksim Grishanin as Director	Mgmt	None	For
7.5	Elect Vladimir Kayashev as Director	Mgmt	None	For
7.6	Elect Sergey Kireev as Director	Mgmt	None	For
7.7	Elect Aleksandr Potapushin as Director	Mgmt	None	For
7.8	Elect Vitaly Sergeychuk as Director	Mgmt	None	For
7.9	Elect Marat Shaydaev as Director	Mgmt	None	For
	Elect Four Members of Audit Commission	Mgmt		
8.1	Elect Valeriya Andrusenko as Member of Audit Commission	Mgmt	For	For
8.2	Elect Ekaterina Vlasova as Member of Audit Commission	Mgmt	For	For
8.3	Elect Zakhary Dzhioyev as Member of Audit Commission	Mgmt	For	For
8.4	Elect Tatyana Nesmeyanova as Member of Audit Commission	Mgmt	For	For
8.5	Elect Margarita Russkih as Member of Audit Commission	Mgmt	For	For
8.6	Elect Irina Timofeeva as Member of Audit Commission	Mgmt	For	For
9	Ratify Deloitte and Touch CIS as Auditor	Mgmt	For	For
10	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novorossiysk Commercial Sea Port PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
12	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
13	Approve New Edition of Regulations on Management	Mgmt	For	For
14	Approve New Edition of Regulations on General Director	Mgmt	For	For
15	Approve Interim Dividends for First Three Months of Fiscal 2016	Mgmt	For	For

NVC Lighting Holding Ltd

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G6700A100

Meeting Type: Annual

Ticker: 2222

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	Elect Wang Donglei as Director	Mgmt	For	For
4	Elect Xiao Yu as Director	Mgmt	For	For
5	Elect Li Wei as Director	Mgmt	For	For
6	Elect Yang Jianwen as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

O2 Czech Republic AS

Meeting Date: 04/19/2016

Country: Czech Republic

Primary Security ID: X89734101

Meeting Type: Annual

Ticker: BAATELEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

O2 Czech Republic AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Approve Meeting Procedures	Mgmt	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
3	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
4	Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015	Mgmt		
5.1	Approve Financial Statements	Mgmt	For	For
5.2	Approve Consolidated Financial Statements	Mgmt	For	For
6	Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	Mgmt	For	For
7	Ratify Auditor for Fiscal 2016	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For
9	Close Meeting	Mgmt		

O2Micro International Ltd.

Meeting Date: 06/29/2016

Country: Cayman Islands

Primary Security ID: 67107W100

Meeting Type: Annual

Ticker: OIIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect Director Michael Austin	Mgmt	For	For
1b	Elect Director Zhuoping Yu	Mgmt	For	For
1c	Elect Director Daniel Lenehan	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify Deloitte & Touche as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OBI Pharma Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y64270104

Meeting Type: Annual

Ticker: 4174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
7	Approve Company's Long Term Fund Raising Plan	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	Mgmt	For	For
8.2	Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	Mgmt	For	For
8.3	Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	Mgmt	For	For
8.4	Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	SH	None	Against
8.5	Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	SH	None	Against
8.6	Elect Non-Independent Director No.1	SH	None	Against
8.7	Elect Non-Independent Director No.2	SH	None	Against
8.8	Elect Non-Independent Director No.3	SH	None	Against
8.9	Elect Non-Independent Director No.4	SH	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
10	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ocado Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G6718L106

Meeting Type: Annual

Ticker: OCDO

Proposal Number	Proposal 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 Lord Rose as Director	Mgmt	For	For
4	Re-elect Tim Steiner as Director	Mgmt	For	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
6	Re-elect Neill Abrams as Director	Mgmt	For	For
7	Re-elect Mark Richardson as Director	Mgmt	For	For
8	Re-elect Jorn Rausing as Director	Mgmt	For	Against
9	Re-elect Robert Gorrie as Director	Mgmt	For	Against
10	Re-elect Ruth Anderson as Director	Mgmt	For	For
11	Re-elect Douglas McCallum as Director	Mgmt	For	For
12	Re-elect Alex Mahon as Director	Mgmt	For	For
13	Elect Andrew Harrison as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ocean Plastics Co Ltd

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y6434X103

Meeting Type: Annual

Ticker: 1321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For

Odontoprev S.A.

Meeting Date: 04/11/2016

Country: Brazil

Primary Security ID: P7344M104

Meeting Type: Annual

Ticker: ODPV3

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 Capital Budget and Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Fix Number and Elect Directors	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	For

OHL Mexico S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P7356Z100

Meeting Type: Annual

Ticker: OHLMEX *

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OHL Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	Mgmt	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	Against
3	Approve Dividends	Mgmt	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For

Oi S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P73531116

Meeting Type: Annual

Ticker: OIBR4

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

Oi S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P73531116

Meeting Type: Annual

Ticker: OIBR4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oi S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
4	Elect Directors	Mgmt	For	For
5	Elect Fiscal Council Members and Alternates	Mgmt	For	For

Oi S.A.

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P73531116
Meeting Type: Annual **Ticker:** OIBR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Oil Refineries Ltd.

Meeting Date: 05/04/2016 **Country:** Israel **Primary Security ID:** M7521B106
Meeting Type: Special **Ticker:** ORL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Award of NIS 750,000 to David Federman, Controlling Shareholder, for Serving as Chairman of Subsidiary	Mgmt	For	For
2	Approve Cash Award of NIS 600,000 to Aharon Yaari, Former CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Refineries 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

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Primary Security ID: Y64695110

Meeting Type: Annual

Ticker: OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Eileen Doyle as Director	Mgmt	For	For
3	Elect Keith Spence as Director	Mgmt	For	For
4	Elect Ziggy Switkowski as Director	Mgmt	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting Type: Annual

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2i	Elect Bruce Hemphill as Director	Mgmt	For	For
2ii	Elect Trevor Manuel as Director	Mgmt	For	For
2iii	Re-elect Mike Arnold as Director	Mgmt	For	For
2iv	Re-elect Zoe Cruz as Director	Mgmt	For	For
2v	Re-elect Alan Gillespie as Director	Mgmt	For	For
2vi	Re-elect Danuta Gray as Director	Mgmt	For	For
2vii	Re-elect Adiba Ighodaro as Director	Mgmt	For	For
2viii	Re-elect Ingrid Johnson as Director	Mgmt	For	For
2ix	Re-elect Roger Marshall as Director	Mgmt	For	For
2x	Re-elect Nkosana Moyo as Director	Mgmt	For	For
2xi	Re-elect Vassi Naidoo as Director	Mgmt	For	Against
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Mgmt	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Old Mutual plc

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

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting Type: Special

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Managed Separation Incentive Plan	Mgmt	For	For

OM Asset Management plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G67506108

Meeting Type: Annual

Ticker: OMAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L. Bain	Mgmt	For	For
1.2	Elect Director Ian D. Gladman	Mgmt	For	Withhold
1.3	Elect Director Kyle Prechtl Legg	Mgmt	For	For
1.4	Elect Director James J. Ritchie	Mgmt	For	For
1.5	Elect Director John D. Rogers	Mgmt	For	For
1.6	Elect Director Donald J. Schneider	Mgmt	For	Withhold
1.7	Elect Director Robert J. Chersi	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Ratify KPMG LLP as U.K. Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OM Asset Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote To Approve Executive Compensation	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

On-Bright Electronics Inc.

Meeting Date: 06/23/2016

Country: Cayman Islands

Primary Security ID: G67529100

Meeting Type: Annual

Ticker: 4947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Tsai Hsun Hsiung as Independent Director	Mgmt	For	For
4.2	Elect Wu Jin Shun as Independent Director	Mgmt	For	For
4.3	Elect Yin Jian Wei as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No.1	SH	None	Against
4.5	Elect Non-Independent Director No.2	SH	None	Against
4.6	Elect Non-Independent Director No.3	SH	None	Against
4.7	Elect Non-Independent Director No.4	SH	None	Against
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
7	Other Business (Voting)	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OneBeacon Insurance Group, Ltd.

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G67742109

Meeting Type: Annual

Ticker: OB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lois W. Grady	Mgmt	For	For
1.2	Elect Director T. Michael Miller	Mgmt	For	For
1.3	Elect Director Lowndes A. Smith	Mgmt	For	For
1.4	Elect Director Kent D. Urness	Mgmt	For	For
2	Elect Directors Christopher G. Garrod, Sarah A. Kolar, Kevin Pearson and John C. Treacy to the Board of Directors of Split Rock Insurance, Ltd	Mgmt	For	For
3	Elect Directors Sarah A. Kolar, Jonah Pfeffer and Davinia Smith to the Board of Directors of Grand Marais Capital Limited	Mgmt	For	For
4	Elect Subsidiary Directors Paul H. McDonough, John C. Treacy, Kevin Pearson and Sarah A. Kolar to any New Designated Subsidiary	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Oneness Biotech Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y6425E106

Meeting Type: Annual

Ticker: 4743

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OneSavings Bank plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6769K106

Meeting Type: Annual

Ticker: OSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Michael Fairey as Director	Mgmt	For	For
5	Re-elect Rodney Duke as Director	Mgmt	For	For
6	Re-elect Malcolm McCaig as Director	Mgmt	For	For
7	Re-elect Graham Allatt as Director	Mgmt	For	For
8	Re-elect Mary McNamara as Director	Mgmt	For	For
9	Re-elect Nathan Moss as Director	Mgmt	For	For
10	Elect Eric Anstee as Director	Mgmt	For	For
11	Re-elect Timothy Hanford as Director	Mgmt	For	For
12	Re-elect David Morgan as Director	Mgmt	For	For
13	Re-elect Andrew Golding as Director	Mgmt	For	For
14	Re-elect April Talintyre as Director	Mgmt	For	For
15	Reappoint KPMG 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 in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ophir Energy plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G6768E101

Meeting Type: Annual

Ticker: OPHR

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 Bill Schrader as Director	Mgmt	For	For
5	Re-elect Nick Cooper as Director	Mgmt	For	For
6	Re-elect Bill Higgs as Director	Mgmt	For	For
7	Elect Tony Rouse as Director	Mgmt	For	For
8	Re-elect Ron Blakely as Director	Mgmt	For	For
9	Re-elect Carol Bell as Director	Mgmt	For	For
10	Re-elect Alan Booth as Director	Mgmt	For	For
11	Re-elect Vivien Gibney as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Long-Term Value Creation Plan	Mgmt	For	For
20	Amend Long-Term Incentive Plan 2011	Mgmt	For	For

Optics Valley Union Holding Co Ltd

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G67626104

Meeting Type: Annual

Ticker: 798

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Optics Valley Union Holding Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Orange Polska S.A.

Meeting Date: 04/12/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Annual

Ticker: OPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Management Board Report on Company's Operations and Financial Statements	Mgmt		
6.2	Receive Management Board Report on Income Allocation	Mgmt		
6.3	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orange Polska S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	Mgmt		
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
7.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	Mgmt	For	For
7.4	Approve Treatment of Net Loss from Previous Years	Mgmt	For	For
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
7.6	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
7.7a	Approve Discharge of Supervisory Board Members	Mgmt	For	For
7.7b	Approve Discharge of Management Board Members	Mgmt	For	For
8	Recall or Elect Supervisory Board Member	Mgmt	For	Against
9	Close Meeting	Mgmt		

Orascom Construction Ltd

Meeting Date: 05/25/2016

Country: United Arab Emirates

Primary Security ID: M7S2CN103

Meeting Type: Annual

Ticker: OC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
2	Reappoint Salman Butt as Director	Mgmt	For	For
3	Reappoint Arif Naqvi as Director	Mgmt	For	For
4	Reappoint Sami Haddad as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orascom Construction Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Jerome Guiraud as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Authorize Repurchase and Cancellation of 280.113 Ordinary Shares Held by Cementech Limited	Mgmt	For	For

Orbis S.A.

Meeting Date: 06/02/2016

Country: Poland

Primary Security ID: X6007Y109

Meeting Type: Annual

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
5.1	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations, and Management Board Proposal on Allocation of Net Income for Fiscal 2015	Mgmt		
5.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
6	Receive Supervisory Board Report on Company's Standing in Fiscal 2015	Mgmt		
7	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Allocation of Income and Dividend of PLN 1.50 per Share	Mgmt	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
11.1	Approve Discharge of Gilles Stephane Clavie (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orbis S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Discharge of Andrzej Weglowski (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Marcin Wit Szewczykowski (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Sophie Stabile (Supervisory Board Member)	Mgmt	For	For
12.2	Approve Discharge of Jacek Ksen (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Artur Gabor (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Christian Karaoglanian (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Andrzej Procajlo (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Andrzej Przytula (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Jaroslaw Szymanski (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Bruno Coudry (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Laurent Picheral (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Jean-Jacques Dessors (Supervisory Board Member)	Mgmt	For	For
12.11	Approve Discharge of Jan Ozinga (Supervisory Board Member)	Mgmt	For	For
13	Approve Report on Procedure of Election of Employee Representative	Mgmt	For	For
14.1	Elect Supervisory Board Member	Mgmt	For	Against
14.2	Elect Supervisory Board Member	Mgmt	For	Against
14.3	Elect Supervisory Board Member	Mgmt	For	Against
14.4	Elect Supervisory Board Member	Mgmt	For	Against
14.5	Elect Supervisory Board Member	Mgmt	For	Against
14.6	Elect Supervisory Board Member	Mgmt	For	Against
14.7	Elect Supervisory Board Member	Mgmt	For	Against
15	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
16	Approve Merger with HEKON - Hotele Ekonomiczne S.A.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Organizacion Cultiba S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P7389J107

Meeting Type: Annual

Ticker: CULTIBA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports Including Auditor's Opinion; Accept Tax Report on Adherence to Fiscal Obligations; Accept Report of Audit and Corporate Practices Committee	Mgmt	For	For
2	Approve Allocation of Income and Dividends of MXN 0.27 per Share	Mgmt	For	For
3	Elect or Ratify Directors, Secretary and Deputy Secretary, Chairman and Members of Audit and Corporate Practices Committee; Verify Independence of Directors	Mgmt	For	Against
4	Approve Remuneration of Directors and Committee, Secretary and Deputy Secretary	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Orient Overseas (International) Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Primary Security ID: G67749153

Meeting Type: Annual

Ticker: 316

Proposal Number	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 Kwok King Man Clement as Director	Mgmt	For	For
3b	Elect Tung Chee Chen as Director	Mgmt	For	For
3c	Elect Tung Lieh Sing Alan as Director	Mgmt	For	For
3d	Elect Wong Yue Chim Richard as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt New By-Laws	Mgmt	For	Against

Orient Semiconductor Electronics Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y6579U104

Meeting Type: Annual

Ticker: 2329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect DU JUN-YUAN with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
5.2	Elect YANG MEI-CUO with Shareholder No. 2 as Non-independent Director	Mgmt	For	For
5.3	Elect CENG XI-REN with Shareholder No. 241688 as Non-independent Director	Mgmt	For	For
5.4	Elect a Representative of PHISON ELECTRONICS CORPORATION with Shareholder No. 366886 as Non-independent Director	Mgmt	For	For
5.5	Elect a Representative of TAIWAN JIANG BOLONG ELECTRONICS CO LTD with Shareholder No.373591 as Non-independent Director	Mgmt	For	For
5.6	Elect CAI QING-DIAN with ID No. Q101650XXX as Independent Director	Mgmt	For	For
5.7	Elect QIU ZHENG-REN with ID No. S101754XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orient Semiconductor Electronics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect a Representative of DS FUND LLC with Shareholder No. 332408 as Supervisor	Mgmt	For	For
5.9	Elect GU XIAO-FEN with Shareholder No.42 as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
7	Other Business	Mgmt	None	Against

Oriental Union Chemical Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y6563B104

Meeting Type: Annual

Ticker: 1710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Orthofix International N.V.

Meeting Date: 06/14/2016

Country: Curacao

Primary Security ID: N6748L102

Meeting Type: Annual

Ticker: OFIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	Mgmt	For	For
1.2	Elect Director James F. Hinrichs	Mgmt	For	For
1.3	Elect Director Guy J. Jordan	Mgmt	For	For
1.4	Elect Director Anthony F. Martin	Mgmt	For	For
1.5	Elect Director Bradley R. Mason	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orthofix International N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Lilly Marks	Mgmt	For	For
1.7	Elect Director Ronald Matricaria	Mgmt	For	For
1.8	Elect Director Michael E. Paolucci	Mgmt	For	For
1.9	Elect Director Maria Sainz	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

OTP Bank PLC

Meeting Date: 04/15/2016

Country: Hungary

Primary Security ID: X60746181

Meeting Type: Annual

Ticker: OTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Company's Corporate Governance Statement	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	Mgmt	For	For
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	Mgmt	For	For
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	Mgmt	For	For
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	Mgmt	For	For
6.1	Reelect Sandor Csanyi as Management Board Member	Mgmt	For	For
6.2	Reelect Mihaly Baumstark as Management Board Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OTP Bank PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.3	Reelect Tibor Biro as Management Board Member	Mgmt	For	For
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	Mgmt	For	For
6.5	Reelect Istvan Gresa as Management Board Member	Mgmt	For	For
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	Mgmt	For	For
6.7	Reelect Antal Pongracz as Management Board Member	Mgmt	For	For
6.8	Reelect Laszlo Utassy as Management Board Member	Mgmt	For	For
6.9	Reelect Jozsef Voros as Management Board Member	Mgmt	For	For
6.10	Elect Laszlo Wolf as Management Board Member	Mgmt	For	For
7	Elect Agnes Rudas as Supervisory Board Member	Mgmt	For	For
8	Approve Remuneration Statement	Mgmt	For	For
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	Against

Ourgame International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G6847M108

Meeting Type: Annual

Ticker: 6899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Yang Eric Qing as Director	Mgmt	For	For
2b	Elect Ng Kwok Leung Frank as Director	Mgmt	For	For
2c	Elect Liu Jiang as Director	Mgmt	For	For
2d	Elect Hua Guanfa as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ourgame International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant Thornton Hong Kong Limited 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 Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
9	Amend Respective Vesting Period of Share Options Granted to Yang Eric Qing and Ng Kwok Leung Frank Under the Management Pre-IPO Share Option Scheme and the Share Option Scheme	Mgmt	For	For

Overseas Chinese Town (Asia) Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G68458101

Meeting Type: Annual

Ticker: 3366

Proposal Number	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 RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Lu Gong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Oxford Immunotec Global plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G6855A103

Meeting Type: Annual

Ticker: OXFD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oxford Immunotec Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Patrick J. Balthrop, Sr. as Director	Mgmt	For	For
2	Elect Ronald A. Andrews, Jr. as Director	Mgmt	For	For
3	Elect Richard A. Sandberg as Director	Mgmt	For	For
4	Elect A. Scott Walton as Director	Mgmt	For	For
5	Elect Peter Wrighton-Smith as Director	Mgmt	For	For
6	Approve Audit Committee's Appointment of Ernst & Young LLP as Auditors	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For

Ozner Water International Holding Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G6868L104

Meeting Type: Annual

Ticker: 2014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhu Mingwei as Director	Mgmt	For	For
2b	Elect He Jun as Director	Mgmt	For	For
2c	Elect Ng Benjamin Jin-Ping as Director	Mgmt	For	For
2d	Elect Zhou Guanxuan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ozner Water International Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5D	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

P2P Global Investments plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G72978102

Meeting Type: Annual

Ticker: P2P

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Stuart Cruickshank as Director	Mgmt	For	For
5	Re-elect Simon King as Director	Mgmt	For	For
6	Re-elect Michael Cassidy as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Adopt the Investment Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Pacific Basin Shipping Ltd

Meeting Date: 04/19/2016

Country: Bermuda

Primary Security ID: G68437139

Meeting Type: Annual

Ticker: 02343

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pacific Basin Shipping Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Andrew T. Broomhead as Director	Mgmt	For	For
2.2	Elect Robert C. Nicholson as Director	Mgmt	For	Against
2.3	Elect Daniel R. Bradshaw as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

Pacific Basin Shipping Ltd

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G68437139

Meeting Type: Special

Ticker: 2343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Rights Issue, Underwriting Agreement, Specific Mandate to Issue Shares Upon Conversion of Bonds and Related Transactions	Mgmt	For	For
2	Approve Capital Reorganization	Mgmt	For	For

Pacific Online Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G9684P101

Meeting Type: Annual

Ticker: 543

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: 04/01/2016 to 06/30/2016

Pacific Online Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ho Kam Wah as Director	Mgmt	For	For
4	Elect Zhang Cong Min as Director	Mgmt	For	For
5	Elect Tsui Yiu Wa, Alec as Director	Mgmt	For	Against
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Paddy Power Betfair plc

Meeting Date: 05/18/2016

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Annual

Ticker: PPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Zillah Byng-Thorne as Director	Mgmt	For	For
3(b)	Elect Breon Corcoran as Director	Mgmt	For	For
3(c)	Elect Ian Dyson as Director	Mgmt	For	For
3(d)	Elect Alex Gersh as Director	Mgmt	For	For
3(e)	Elect Peter Jackson as Director	Mgmt	For	For
3(f)	Elect Peter Rigby as Director	Mgmt	For	For
4(a)	Re-elect Gary McGann as Director	Mgmt	For	For
4(b)	Re-elect Michael Cawley as a Director	Mgmt	For	For
4(c)	Re-elect Danuta Gray as a Director	Mgmt	For	For
4(d)	Re-elect Stewart Kenny as a Director	Mgmt	For	For
4(e)	Re-elect Pdraig O Riordain as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paddy Power Betfair plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	Mgmt	For	For

Pakistan Telecommunication Co.

Meeting Date: 04/28/2016

Country: Pakistan

Primary Security ID: Y66756100

Meeting Type: Annual

Ticker: PTC

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 Deloitte Yousuf Adil as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Disposal of Company Assets	Mgmt	For	For
5.2	Authorize President & CEO to Take All Actions Required To Dispose of Company Assets	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Pampa Energia S.A.

Meeting Date: 04/29/2016

Country: Argentina

Primary Security ID: P7464E114

Meeting Type: Annual/Special

Ticker: PAMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pampa Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 3 is Extraordinary	Mgmt		
1	Designate Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Allocation of Income	Mgmt	For	For
4	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
5	Consider Discharge of Directors	Mgmt	For	For
6	Consider Remuneration of Members of Internal Statutory Auditors Committee (Comision Fiscalizadora) in the Amount of ARS 450,000	Mgmt	For	For
7	Consider Remuneration of Directors in the Amount of ARS 54.83 Million	Mgmt		
8	Consider Remuneration of Auditor	Mgmt	For	For
9	Elect Directors and Their Alternates	Mgmt	For	For
10	Elect Alternate Internal Statutory Auditor	Mgmt	For	For
11	Appoint Auditor and Alternate for Fiscal Year 2016	Mgmt	For	For
12	Determine Remuneration of Auditor and Alternate for Fiscal Year 2016	Mgmt	For	For
13	Consider Budget for Audit Committee	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
15	Consider Remuneration of Directors in the Amount of ARS 30.64 Million	Mgmt	For	For

Pampa Energia S.A.

Meeting Date: 06/22/2016

Country: Argentina

Primary Security ID: P7464E114

Meeting Type: Special

Ticker: PAMP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pampa Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 3, 4 and 5 are Extraordinary	Mgmt		
1	Designate Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Increase in Capital via Issuance of 320 Million Shares; Consider Establishment of Exchange Ratio under Exchange Offer Based on Price Offered in Cash Tender Offer	Mgmt	For	For
3	Consider Suspension of Preemptive Rights for Subscription of New Shares to be Issued if Capital Increase Considered Under Preceding Item of Agenda is Approved	Mgmt	For	For
4	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
5	Approve Granting of Powers to Perform Any Necessary Actions and Filing Documents to Obtain any Applicable Registration	Mgmt	For	For

Pan-International Industrial Corp.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y67009103

Meeting Type: Annual

Ticker: 2328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Parade Technologies Ltd.

Meeting Date: 06/21/2016

Country: Cayman Islands

Primary Security ID: G6892A108

Meeting Type: Annual

Ticker: 4966

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Parade Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report	Mgmt	For	For
3	Approve Consolidated Financial Statement	Mgmt	For	For
4	Approve 2014 Profit Distribution	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Dennis Lynn Segers as Independent Director	Mgmt	For	For
6.2	Elect Jen-Lin (Norman) Shen as Independent Director	Mgmt	For	For
6.3	Elect Charlie Xiaoli Huang as Independent Director	Mgmt	For	For
6.4	Elect Non-independent Director No. 1	SH	None	Against
6.5	Elect Non-independent Director No. 2	SH	None	Against
6.6	Elect Non-independent Director No. 3	SH	None	Against
6.7	Elect Non-independent Director No. 4	SH	None	Against
6.8	Elect Non-independent Director No. 5	SH	None	Against
6.9	Elect Non-independent Director No. 6	SH	None	Against
7	Other Business (Voting)	Mgmt	None	Against

Paragon Offshore plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6S01W108

Meeting Type: Annual

Ticker: PGNPQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Anthony R. Chase	Mgmt	For	For
2	Elect Director Thomas L. Kelly, II	Mgmt	For	For
3	Elect Director John P. Reddy	Mgmt	For	For
4	Elect Director Randall D. Stille	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paragon Offshore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Dean E. Taylor	Mgmt	For	For
6	Elect Director William L. Transier	Mgmt	For	For
7	Elect Director David W. Wehlmann	Mgmt	For	For
8	Elect Director J. Robinson West	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Parkson Retail Group Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G69370115

Meeting Type: Annual

Ticker: 3368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Juliana Cheng San San as Director	Mgmt	For	For
3.2	Elect Tan Sri Cheng Heng Jem as Director	Mgmt	For	For
3.3	Elect Hou Kok Chung as Director	Mgmt	For	For
3.4	Elect Yau Ming Kim, Robert as Director	Mgmt	For	For
3.5	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Parque Arauco S.A.

Meeting Date: 04/15/2016

Country: Chile

Primary Security ID: P76328106

Meeting Type: Annual

Ticker: PARAUCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Remuneration of Directors for Fiscal Year 2016 and Accept Their Expense Report for Fiscal Year 2015	Mgmt	For	For
4	Present Report Re: Directors' Committee Activities and Expenses; Fix Their Remuneration and Budget	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
9	Approve Allocation of Income and Dividend Policy	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Pax Global Technology Ltd.

Meeting Date: 04/22/2016

Country: Bermuda

Primary Security ID: G6955J103

Meeting Type: Annual

Ticker: 327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lu Jie as Director	Mgmt	For	For
4	Elect Yip Wai Ming as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pax Global Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Paysafe Group plc

Meeting Date: 05/25/2016

Country: Isle of Man

Primary Security ID: G6963K100

Meeting Type: Annual

Ticker: PAYS

Proposal Number	Proposal Text	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 Long Term Incentive Plan	Mgmt	For	For
5	Approve Sharesave Plan	Mgmt	For	For
6	Re-elect Dennis Jones as Director	Mgmt	For	For
7	Re-elect Joel Leonoff as Director	Mgmt	For	For
8	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
9	Re-elect Andrew Dark as Director	Mgmt	For	For
10	Re-elect Ian Francis as Director	Mgmt	For	For
11	Re-elect Brahm Gelfand as a Director	Mgmt	For	For
12	Re-elect Ian Jenks as Director	Mgmt	For	For
13	Reappoint KPMG Audit LLC 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PChome Online Inc.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y6801R101

Meeting Type: Annual

Ticker: 8044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

PDG Realty S.A. Empreendimentos e Participacoes

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P7649U108

Meeting Type: Annual

Ticker: PDGR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Dec. 31, 2015	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	Do Not Vote
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
5	Install Fiscal Council	Mgmt	For	For
6	Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members and Alternates	Mgmt	For	For
7.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
8	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Peace Map Holding Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G6956Y109

Meeting Type: Annual

Ticker: 402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Feng Tao as Director	Mgmt	For	For
2A2	Elect Zhang Songlin as Director	Mgmt	For	For
2A3	Elect Hui Yat On as Director	Mgmt	For	For
2A4	Elect Kang Hua as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve SHINEWING (HK) CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve Share Option Scheme	Mgmt	For	For

Peak Sport Products Co., Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G69599101

Meeting Type: Annual

Ticker: 1968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xu Jingnan as Director	Mgmt	For	For
4	Elect Wu Tigao as Director	Mgmt	For	Against
5	Elect Zhu Haibin as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Peak Sport Products Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sidney Taurel as Director	Mgmt	For	For
4	Elect Lincoln Wallen as Director	Mgmt	For	For
5	Elect Coram Williams as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect John Fallon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect Linda Lorimer as Director	Mgmt	For	For
11	Re-elect Harish Manwani as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Approve Remuneration Report	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pearson 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
	Shareholder Resolution	Mgmt		
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against	Against

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sidney Taurel as Director	Mgmt	For	For
4	Elect Lincoln Wallen as Director	Mgmt	For	For
5	Elect Coram Williams as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect John Fallon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect Linda Lorimer as Director	Mgmt	For	For
11	Re-elect Harish Manwani as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Approve Remuneration Report	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Resolution	Mgmt		
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against	Against

Pegasus Hava Tasimaciligi AS

Meeting Date: 04/07/2016

Country: Turkey

Primary Security ID: M7846J107

Meeting Type: Annual

Ticker: PGSUS

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 Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Amend Articles Re: Board Related	Mgmt	For	For
7	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
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	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	For
12	Receive Information on Issues With Respect to the Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by Company to Third Parties	Mgmt		
14	Wishes	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Special

Ticker: 4938

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

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Special

Ticker: 4938

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

Pegatron Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Annual

Ticker: 4938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	Mgmt	For	For
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	Mgmt	For	For
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	Mgmt	For	For
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	Mgmt	For	For
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	Mgmt	For	For
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	Mgmt	For	For
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	Mgmt	For	For
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	Mgmt	For	For
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Pegatron Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Annual

Ticker: 4938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	Mgmt	For	For
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	Mgmt	For	For
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	Mgmt	For	For
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	Mgmt	For	For
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	Mgmt	For	For
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	Mgmt	For	For
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	Mgmt	For	For
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	Mgmt	For	For
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Pendragon plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G6986L168

Meeting Type: Annual

Ticker: PDG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Martin Casha as Director	Mgmt	For	For
5	Re-elect Chris Chambers as Director	Mgmt	For	For
6	Re-elect Mel Eggleton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pendragon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Trevor Finn as Director	Mgmt	For	For
8	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
9	Re-elect Tim Holden as Director	Mgmt	For	For
10	Re-elect Gillian Kent as Director	Mgmt	For	For
11	Re-elect Jeremy King as Director	Mgmt	For	For
12	Re-elect Hilary Sykes as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G7S00T104

Meeting Type: Annual

Ticker: PNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	Mgmt	For	For
1b	Elect Director Jerry W. Burris	Mgmt	For	For
1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
1d	Elect Director Jacques Esculier	Mgmt	For	For
1e	Elect Director T. Michael Glenn	Mgmt	For	For
1f	Elect Director David H.Y. Ho	Mgmt	For	For
1g	Elect Director Randall J. Hogan	Mgmt	For	For
1h	Elect Director David A. Jones	Mgmt	For	For
1i	Elect Director Ronald L. Merriman	Mgmt	For	For
1j	Elect Director William T. Monahan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pentair PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Billie Ida Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Fix Number of Directors at 12	Mgmt	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For

Permanent TSB Group Holdings plc

Meeting Date: 04/20/2016

Country: Ireland

Primary Security ID: G7015D110

Meeting Type: Annual

Ticker: ILOA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Reelect Alan Cook as a Director	Mgmt	For	For
3b	Reelect Emer Daly as a Director	Mgmt	For	For
3c	Reelect Jeremy Masding as a Director	Mgmt	For	For
3d	Reelect Julie O'Neill as a Director	Mgmt	For	For
3e	Reelect Richard Pike as a Director	Mgmt	For	For
3f	Reelect Ken Slaterry as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Permanent TSB Group Holdings plc

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

Perrigo Company plc

Meeting Date: 04/26/2016 **Country:** Ireland **Primary Security ID:** G97822103
Meeting Type: Annual **Ticker:** PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.5	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.7	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.8	Elect Director Donal O'Connor	Mgmt	For	For
1.9	Elect Director Joseph C. Papa	Mgmt	For	For
1.10	Elect Director Shlomo Yanai	Mgmt	For	For
2	Approve Ernst & Young 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	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Persimmon plc

Meeting Date: 04/14/2016 **Country:** United Kingdom **Primary Security ID:** G70202109
Meeting Type: Annual **Ticker:** PSN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Persimmon 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 Nicholas Wrigley as Director	Mgmt	For	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For	For
5	Re-elect Michael Killoran as Director	Mgmt	For	For
6	Re-elect David Jenkinson as Director	Mgmt	For	For
7	Re-elect Jonathan Davie as Director	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Elect Rachel Kentleton as Director	Mgmt	For	For
10	Elect Nigel Mills as Director	Mgmt	For	Against
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Petrobras Argentina S.A.

Meeting Date: 04/28/2016

Country: Argentina

Primary Security ID: P7873P114

Meeting Type: Annual/Special

Ticker: PESA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 4 and 8 are Extraordinary	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petrobras Argentina S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	Against
3	Approve Allocation of Income	Mgmt	For	For
4	Resolution Re: Balance of Future Investments and Dividends Reserves	Mgmt	For	For
5	Elect Directors and Alternates	Mgmt	For	Against
6	Elect Members and Alternates of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
7	Consider Remuneration of Directors and Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Consider Extension of Appointment of Auditors	Mgmt	For	For
9	Consider Remuneration of Auditors for FY 2015 and Appoint Auditors for FY 2016	Mgmt	For	For
10	Consider Budget of Audit Committee	Mgmt	For	For
11	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For

Petrofac Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G7052T101

Meeting Type: Annual

Ticker: PFC

Proposal Number	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 Andrea Abt as Director	Mgmt	For	For
5	Elect George Pierson as Director	Mgmt	For	For
6	Re-elect Rijnhard van Tets as Director	Mgmt	For	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	For	For
9	Re-elect Kathleen Hogenson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petrofac Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Rene Medori as Director	Mgmt	For	For
11	Re-elect Ayman Asfari as Director	Mgmt	For	For
12	Re-elect Marwan Chedid as Director	Mgmt	For	For
13	Re-elect Tim Weller as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

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	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	Mgmt	For	Do Not Vote
2.b	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	SH	None	Abstain
3	Elect Board Chairman	Mgmt	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	Mgmt	For	Abstain
4.b	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual/Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting	Mgmt		
1	Amend Articles	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Consolidate Bylaws	Mgmt	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	Mgmt	For	For
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	Mgmt	For	Abstain
2.b1	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	SH	None	Abstain
3	Elect Board Chairman	Mgmt	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	Mgmt	For	Abstain
4.b1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Preferred Shareholders	Mgmt		
2.1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
4.1	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PGE Polska Grupa Energetyczna SA

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Annual

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Company's Operations	Mgmt	For	For
8	Approve Consolidated Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	Mgmt	For	For
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	Mgmt	For	For
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	Mgmt	For	For
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	Mgmt	For	For
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	Mgmt	For	For
11.12	Approve Discharge of Marek Woszczyk (CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.13	Approve Discharge of Dariusz Marzec (Deputy CEO)	Mgmt	For	For
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	Mgmt	For	For
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	Mgmt	For	For
12	Close Meeting	Mgmt		

PharmaEngine Inc

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y6894F105

Meeting Type: Annual

Ticker: 4162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT 3 OUT OF 6 INDEPENDENT DIRECTORS AND 6 OUT OF 6 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Yin Fu-Shiow, with ID No. F202476XXX, as Independent Director	Mgmt	For	For
9.2	Elect Frank Li-Sheng Chu, with ID No. H121300XXX, as Independent Director	Mgmt	For	For
9.3	Elect Lay Kuen-Horn, with ID No. Q120907XXX, as Independent Director	Mgmt	For	For
9.4	Elect Kange-Chi Chou, with ID No. A101295XXX, as Independent Director	Mgmt	For	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PharmaEngine Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Elect Dr. Yu-Jen Chen, with ID No. P120058XXX, as Independent Director	Mgmt	For	Do Not Vote
9.6	Elect Dr. Muh-Hwa Yang, with ID No. A120554XXX, as Independent Director	Mgmt	For	Do Not Vote
9.7	Elect Yeh Chang-Jing, with Shareholder No. 3, as Non-Independent Director	SH	None	For
9.8	Elect James C. Ho, with Shareholder No. 14448, as Non-Independent Director	SH	None	For
9.9	Elect Suen Chih-Jong, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	SH	None	For
9.10	Elect Chang Wen-Hwa, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	SH	None	For
9.11	Elect Sheu Ming-Thau, Representative of TTY Biopharm Company Limited, with Shareholder No. 1, as Non-Independent Director	SH	None	For
9.12	Elect Non-Independent Director No. 1	SH	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Its Representatives	Mgmt	For	Against

Pharmally International Holding Co., Ltd.

Meeting Date: 06/13/2016

Country: Cayman Islands

Primary Security ID: G7060F101

Meeting Type: Annual

Ticker: 6452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve 2014 Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For

Philip Morris CR A.S

Meeting Date: 04/29/2016

Country: Czech Republic

Primary Security ID: X6547B106

Meeting Type: Annual

Ticker: TABAK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Philip Morris CR A.S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
2.2	Approve Meeting Procedures	Mgmt	For	For
3	Receive Management Board Reports, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income, Including Dividends of CZK 920 per Share	Mgmt		
4	Receive Supervisory Board Report	Mgmt		
5	Approve Management Board Reports, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income, Including Dividends of CZK 920 per Share	Mgmt	For	For
6	Recall Andras Tovisi as Management Board Member	Mgmt	For	For
7.1	Elect Arpad Konye and Istvan Borus as Management Board Members	Mgmt	For	For
7.2	Approve Contracts with Newly Elected Management Board Members	Mgmt	For	For
8	Ratify PricewaterhouseCoopers Audit s.r.o. as Auditor for Fiscal 2016	Mgmt	For	For
9	Close Meeting	Mgmt		

Phison Electronics Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7136T101

Meeting Type: Annual

Ticker: 8299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Shares via a Private Placement	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phison Electronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Phoenix Group Holdings

Meeting Date: 05/11/2016 **Country:** Cayman Islands **Primary Security ID:** G7091M109
Meeting Type: Annual **Ticker:** PHNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For	For
7	Re-elect Clive Bannister as Director	Mgmt	For	For
8	Re-elect Alastair Barbour as Director	Mgmt	For	For
9	Re-elect Ian Cormack as Director	Mgmt	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For
11	Re-elect James McConville as Director	Mgmt	For	For
12	Re-elect Kory Sorenson as Director	Mgmt	For	For
13	Re-elect David Woods as Director	Mgmt	For	For
14	Elect Henry Staunton as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Phoenix Healthcare Group Co., Ltd.

Meeting Date: 06/08/2016 **Country:** Cayman Islands **Primary Security ID:** G7092M108
Meeting Type: Annual **Ticker:** 1515

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phoenix Healthcare Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xu Zechang as Director	Mgmt	For	For
4	Elect Shan Baojie as Director	Mgmt	For	For
5	Elect Cheng Libing as Director	Mgmt	For	For
6	Elect Cheng Hong as Director	Mgmt	For	Against
7	Elect Sun Jianhua as Director	Mgmt	For	Against
8	Elect Lee Kar Chung Felix as Director	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Phoenix Satellite Television Holdings Ltd.

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: G70645109

Meeting Type: Annual

Ticker: 2008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Chui Keung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Leung Hok Lim as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Fang Fenglei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phoenix Satellite Television Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

PhosAgro OJSC

Meeting Date: 05/31/2016

Country: Russia

Primary Security ID: 71922G209

Meeting Type: Annual

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 57 per Share	Mgmt	For	For
	ELECT EIGHT DIRECTORS BY CUMULATIVE VOTING	Mgmt		
4.1	Elect Igor Antoshin as Director	Mgmt	None	Against
4.2	Elect Andrey Andreevich Guryev as Director	Mgmt	None	Against
4.3	Elect Andrey Grigoryevich Guryev as Director	Mgmt	None	Against
4.4	Elect Yuriy Krugovykh as Director	Mgmt	None	Against
4.5	Elect Sven Ombudstvedt as Director	Mgmt	None	For
4.6	Elect Roman Osipov as Director	Mgmt	None	Against
4.7	Elect Oleg Osipenko as Director	Mgmt	None	Against
4.8	Elect Marcus Rhodes as Director	Mgmt	None	For
4.9	Elect James Rogers as Director	Mgmt	None	For
4.10	Elect Ivan Rodionov as Director	Mgmt	None	Against
4.11	Elect Mikhail Rybnikov as Director	Mgmt	None	Against
4.12	Elect Aleksandr Sharabayka as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PhosAgro OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	Mgmt	For	For
5.2	Elect Galina Kalinina as Member of Audit Commission	Mgmt	For	For
5.3	Elect Pavel Sinitsa as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	For	For
9	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	For
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	Mgmt	For	For

Pihsiang Machinery Manufacturing Co., Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y69788100

Meeting Type: Annual

Ticker: 1729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Loss Appropriation	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	Against
7	Approve Cash Capital Reduction for Shareholder Refund	Mgmt	For	For

PIK Group PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: X6541R107

Meeting Type: Annual

Ticker: PIKK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PIK Group PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Dmitry Pleskonos as Director	Mgmt	None	For
3.2	Elect Aleksandr Varennya as Director	Mgmt	None	Against
3.3	Elect Marina Zinovina as Director	Mgmt	None	Against
3.4	Elect Georgy Figin as Director	Mgmt	None	Against
3.5	Elect Sergey Vorobyev as Director	Mgmt	None	Against
3.6	Elect Marina Gryonberg as Director	Mgmt	None	Against
3.7	Elect Aleksey Blantin as Director	Mgmt	None	Against
3.8	Elect Zumrud Rustamova as Director	Mgmt	None	Against
3.9	Elect Jean Pierre Saltiel as Director	Mgmt	None	For
4	Approve Remuneration of Directors	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Elena Osipova as Members of Audit Commission	Mgmt	For	For
5.2	Elect Marina Guryanova as Member of Audit Commission	Mgmt	For	For
5.3	Elect Anna Antonova as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For

PixArt Imaging Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y6986P102

Meeting Type: Annual

Ticker: 3227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PixArt Imaging Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

PKP Cargo SA

Meeting Date: 05/11/2016

Country: Poland

Primary Security ID: X65563102

Meeting Type: Annual

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	Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Supervisory Board Report on Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
6.2	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
6.3	Receive Supervisory Board Opinion on Management's Proposal of Net Loss Treatment	Mgmt		
6.4	Receive Supervisory Board Opinion on Company's Standing, Including Internal Controlling System and Risk Management	Mgmt		
7	Receive Supervisory Board Report on Its Performance	Mgmt		
8	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
10	Approve Treatment of Net Loss for Fiscal 2015	Mgmt	For	For
11.1	Approve Discharge of Adam Purwin (CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Discharge of Wojciech Derda (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Jacek Neska (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Lukasz Hadys (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Dariusz Browarek (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Maciej Libiszewski (Supervisory Board Member/Acting CEO)	Mgmt	For	For
12.2	Approve Discharge of Jakub Karnowski (Supervisory Board Chairman)	Mgmt	For	For
12.3	Approve Discharge of Piotr Cizkowicz (Deputy Chair of Supervisory Board)	Mgmt	For	For
12.4	Approve Discharge of Mirosław Pawłowski (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Krzysztof Czarnota (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Marek Podskalny (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Kazimierz Jamrozik (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Konrad Anuszkiewicz (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Stanisław Knaflewski (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Paweł Ruka (Supervisory Board Member)	Mgmt	For	For
12.11	Approve Discharge of Jarosław Pawłowski (Supervisory Board Member)	Mgmt	For	For
12.12	Approve Discharge of Jacek Leonkiewicz (Supervisory Board Member)	Mgmt	For	For
12.13	Approve Discharge of Sławomir Baniak (Supervisory Board Member)	Mgmt	For	For
12.14	Approve Discharge of Zbigniew Klepacki (Supervisory Board Member)	Mgmt	For	For
12.15	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	Mgmt	For	For
12.16	Approve Discharge of Jarosław Bator (Supervisory Board Member)	Mgmt	For	For
12.17	Approve Discharge of Jerzy Kleniewski (Supervisory Board Member)	Mgmt	For	For
12.18	Approve Discharge of Andrzej Wach (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PKP Cargo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.19	Approve Discharge of Maciej Libiszewski (Supervisory Board Member)	Mgmt	For	For
12.20	Approve Discharge of Czeslaw Warsewicz (Supervisory Board Member)	Mgmt	For	For
12.21	Approve Discharge of Malgorzata Kryszkiewicz (Supervisory Board Member)	Mgmt	For	For
13	Elect Independent Supervisory Board Member	Mgmt	For	Against
14	Close Meeting	Mgmt		

Playmates Toys Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G7147S100

Meeting Type: Annual

Ticker: 869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Cheng Bing Kin, Alain as Director	Mgmt	For	For
2.2	Elect Yang, Victor as Director	Mgmt	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Playtech plc

Meeting Date: 05/18/2016

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Annual

Ticker: PTEC

Proposal Number	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: 04/01/2016 to 06/30/2016

Playtech plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Paul Hewitt as a Director	Mgmt	For	For
6	Elect John Jackson as a Director	Mgmt	For	For
7	Re-elect Andrew Thomas as Director	Mgmt	For	For
8	Re-elect Alan Jackson as Director	Mgmt	For	For
9	Re-elect Ron Hoffman as Director	Mgmt	For	For
10	Re-elect Mor Weizer as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Plexus Holdings plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G7150F102

Meeting Type: Special

Ticker: POS

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

PLUS500 Ltd.

Meeting Date: 05/10/2016

Country: Israel

Primary Security ID: M7S2CK109

Meeting Type: Annual

Ticker: PLUS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PLUS500 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Alastair Gordon as a Director	Mgmt	For	For
2	Reelect Gal Haber as a Director	Mgmt	For	For
3	Elect Asaf Elimelech as a Director	Mgmt	For	For
4	Reelect Inbal Marom as a Director	Mgmt	For	For
5	Reelect Daniel King as a Director	Mgmt	For	For
6	Reelect Charles Fairbairn as a Director	Mgmt	For	For
7	Reappoint PwC Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
	Special Business	Mgmt		
8	Approve Employment Agreements of Gal Haber	Mgmt	For	For
9	Approve Increase to the Fees Payable of Alastair Gordon	Mgmt	For	For
10	Approve Increase to the Fees Payable of Charles Fairbairn	Mgmt	For	For
11	Approve Increase to the Fees Payable of Daniel King	Mgmt	For	For
12	Approve Grant of Share Appreciation Right to Inbal Marom	Mgmt	For	For
13	Amend the Company's Articles of Association	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
15	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Polski Koncern Naftowy Orlen SA

Meeting Date: 06/03/2016

Country: Poland

Primary Security ID: X6922W204

Meeting Type: Annual

Ticker: PKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Allocation of Income for Fiscal 2015	Mgmt		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Reports	Mgmt		
9	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend Payment	Mgmt	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	Mgmt	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	Mgmt	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	Mgmt	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)	Mgmt	For	For
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	Mgmt	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	Mgmt	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	Mgmt	For	For
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	Mgmt	For	For
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Mgmt	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	Mgmt	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	Mgmt	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	Mgmt	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	Mgmt	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	Mgmt	For	For
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	Mgmt	For	For
16	Fix Number of Supervisory Board Members	Mgmt	For	For
17.1	Elect Supervisory Board Chairman	Mgmt	For	Against
17.2	Elect Supervisory Board Members	Mgmt	For	Against
18	Close Meeting	Mgmt		

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Annual

Ticker: PGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Prepare List of Shareholders	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	Mgmt	For	For
8.1	Do Not Grant Discharge to Mariusz Zawisza (Management Board Member)	Mgmt	For	For
8.2	Do Not Grant Discharge to Jaroslaw Bauc (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Do Not Grant Discharge to Zbigniew Skrzypkiewicz (Management Board Member)	Mgmt	For	For
8.4	Do Not Grant Discharge to Waldemar Wojcik (Management Board Member)	Mgmt	For	For
9.1	Do Not Grant Discharge to Wojciech Chmielewski (Supervisory Board Member)	Mgmt	For	For
9.2	Do Not Grant Discharge to Agnieszka Wos (Supervisory Board Member)	Mgmt	For	For
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	Mgmt	For	For
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	Mgmt	For	For
9.5	Do Not Grant Discharge to Janusz Pilitowski (Supervisory Board Member)	Mgmt	For	For
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	Mgmt	For	For
9.7	Do Not Grant Discharge to Andrzej Janiak (Supervisory Board Member)	Mgmt	For	For
9.8	Do Not Grant Discharge to Irena Ozog (Supervisory Board Member)	Mgmt	For	For
9.9	Approve Discharge of Maciej Mazurkiewicz (Supervisory Board Member)	Mgmt	For	For
9.10	Approve Discharge of Grzegorz Nakonieczny (Supervisory Board Member)	Mgmt	For	For
9.11	Approve Discharge of Piotr Wozniak (Supervisory Board Member)	Mgmt	For	For
9.12	Approve Discharge of Wojciech Bienkowski (Supervisory Board Member)	Mgmt	For	For
9.13	Approve Discharge of Mateusz Boznanski (Supervisory Board Member)	Mgmt	For	For
9.14	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	Mgmt	For	For
9.15	Approve Discharge of Krzysztof Rogala (Supervisory Board Member)	Mgmt	For	For
10	Approve Allocation of Income and Dividends	Mgmt	For	For
11.1	Recall Supervisory Board Member	Mgmt	For	Against
11.2	Elect Supervisory Board Member	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
12	Amend Statute	SH	None	For
	Management Proposal	Mgmt		
13	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polymetal International plc

Meeting Date: 05/17/2016

Country: Jersey

Primary Security ID: G7179S101

Meeting Type: Annual

Ticker: POLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bobby Godsell as Director	Mgmt	For	For
5	Re-elect Vitaly Nesis as Director	Mgmt	For	For
6	Re-elect Konstantin Yanakov as Director	Mgmt	For	For
7	Re-elect Marina Gronberg as Director	Mgmt	For	For
8	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For	For
9	Re-elect Jonathan Best as Director	Mgmt	For	For
10	Re-elect Russell Skirrow as Director	Mgmt	For	For
11	Re-elect Leonard Homeniuk as Director	Mgmt	For	For
12	Re-elect Christine Coignard 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

Portmeirion Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G7181V100

Meeting Type: Annual

Ticker: PMP

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: 04/01/2016 to 06/30/2016

Portmeirion Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Atherton as Director	Mgmt	For	For
4	Re-elect Lawrence Bryan as Director	Mgmt	For	For
5	Re-elect Lady Judge as Director	Mgmt	For	Against
6	Re-elect Janis Kong as Director	Mgmt	For	Against
7	Re-elect Brett Phillips as Director	Mgmt	For	For
8	Re-elect Richard Steele as Director	Mgmt	For	Against
9	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Porto Seguro SA

Meeting Date: 06/30/2016

Country: Brazil

Primary Security ID: P7905C107

Meeting Type: Special

Ticker: PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 18 Re: Board size	Mgmt	For	For
2	Amend Article 18 Paragraph 1	Mgmt	For	For
3	Amend Article 22	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Porvair plc

Meeting Date: 04/12/2016

Country: United Kingdom

Primary Security ID: G71942109

Meeting Type: Annual

Ticker: PRV

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Porvair 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 Paul Dean as Director	Mgmt	For	For
5	Re-elect Charles Matthews as Director	Mgmt	For	For
6	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
7	Re-elect Ben Stocks as Director	Mgmt	For	For
8	Re-elect Chris Tyler as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Posiflex Technology, Inc.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7026U101

Meeting Type: Annual

Ticker: 8114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pou Chen Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y70786101

Meeting Type: Annual

Ticker: 9904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	Mgmt	For	For
9.2	Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	Mgmt	For	For
9.3	Elect CHEN JUNG TUNG with ID No.L102800XXX Independent Director	Mgmt	For	For
9.4	Elect Non-independent Director No. 1	SH	None	Against
9.5	Elect Non-independent Director No. 2	SH	None	Against
9.6	Elect Non-independent Director No. 3	SH	None	Against
9.7	Elect Non-independent Director No. 4	SH	None	Against
9.8	Elect Non-independent Director No. 5	SH	None	Against
9.9	Elect Non-independent Director No. 6	SH	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pou Sheng International (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G7208D109

Meeting Type: Annual

Ticker: 3813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kwan, Heh-Der as Director	Mgmt	For	For
2b	Elect Chen Huan-Chung as Director	Mgmt	For	For
2c	Elect Hsieh, Wuei-Jung as Director	Mgmt	For	For
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
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Powerlong Real Estate Holdings Ltd.

Meeting Date: 06/13/2016

Country: Cayman Islands

Primary Security ID: G72005104

Meeting Type: Annual

Ticker: 1238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xiao Qing Ping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Shih Sze Ni as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
5	Elect Zhang Hong Feng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Elect Hoi Wa Fan as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powerlong Real Estate Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Powertech Technology Inc.

Meeting Date: 05/27/2016 **Country:** Taiwan **Primary Security ID:** Y7083Y103
Meeting Type: Annual **Ticker:** 6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 06/30/2016 **Country:** Poland **Primary Security ID:** X6919X108
Meeting Type: Annual **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	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income from Fiscal 2015 and from Previous Years	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
7	Receive Supervisory Board Report on Financial Statements, Allocation of Income for Fiscal 2015 and from Previous Years	Mgmt		
8.1	Approve Management Board Report on Company's Operations	Mgmt	For	For
8.2	Approve Financial Statements	Mgmt	For	For
8.3	Approve Management Board Report on Group's Operations	Mgmt	For	For
8.4	Approve Consolidated Financial Statements	Mgmt	For	For
8.5	Approve Supervisory Board Report	Mgmt	For	For
8.6	Approve Allocation of Income from Fiscal 2015 and from Previous Years	Mgmt	For	For
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	Mgmt	For	For
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	Mgmt	For	For
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	Mgmt	For	For
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	Mgmt	For	For
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	Mgmt	For	For
8.7f	Approve Discharge of Jacek Oblekowski (Management Board Member)	Mgmt	For	For
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	Mgmt	For	For
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	Mgmt	For	For
8.8b	Approve Discharge of Miroslaw Czekaj (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.8c	Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	Mgmt	For	For
8.8d	Approve Discharge of Zofia Dzik (Supervisory Board Member)	Mgmt	For	For
8.8e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	Mgmt	For	For
8.8f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	Mgmt	For	For
8.8g	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.8h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	Mgmt	For	For
8.8i	Approve Discharge of Mirosława Boryczka (Supervisory Board Member)	Mgmt	For	For
8.8j	Approve Discharge of Jarosław Klimont (Supervisory Board Member)	Mgmt	For	For
8.8k	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	Mgmt	For	For
9	Amend Statute	Mgmt	For	For
10	Amend Regulations on Supervisory Board	Mgmt	For	For
11	Amend Regulations on General Meetings	Mgmt	For	For
12.1	Recall Supervisory Board Member	Mgmt	For	Against
12.2	Elect Supervisory Board Member	Mgmt	For	Against
13	Receive Supervisory Board Report on Remuneration Policy	Mgmt		
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	Mgmt		
15	Receive Supervisory Board Report on Company's Policy on Charity Activities	Mgmt		
16	Receive Supervisory Board Report on Company's Compliance with Best Practice for WSE Listed Companies	Mgmt		
17	Close Meeting	Mgmt		

Powszechny Zakład Ubezpieczeń SA

Meeting Date: 06/30/2016

Country: Poland

Primary Security ID: X6919T107

Meeting Type: Annual

Ticker: PZU

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Financial Statements	Mgmt		
6	Receive Management Board Report on Company's Operations	Mgmt		
7	Receive Consolidated Financial Statements	Mgmt		
8	Receive Management Board Report on Group's Operations	Mgmt		
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	Mgmt		
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	Mgmt		
11	Approve Financial Statements	Mgmt	For	For
12	Approve Management Board Report on Company's Operations	Mgmt	For	For
13	Approve Consolidated Financial Statements	Mgmt	For	For
14	Approve Management Board Report on Group's Operations	Mgmt	For	For
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	Mgmt	For	For
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	Mgmt	For	For
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	Mgmt	For	For
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	Mgmt	For	For
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	Mgmt	For	For
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	Mgmt	For	For
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	Mgmt	For	For
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	Mgmt	For	For
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	Mgmt	For	For
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	Mgmt	For	For
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	Mgmt	For	For
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	Mgmt	For	For
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	Mgmt	For	For
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
18	Approve Changes in Composition of Supervisory Board	SH	None	Against
	Management Proposal	Mgmt		
19	Close Meeting	Mgmt		

POYA International Co., Ltd.

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y7083H100

Meeting Type: Annual

Ticker: 5904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Abolish Rules for Election of Directors and Formulate Procedures for Election of Directors	Mgmt	For	For

Premier Farnell plc

Meeting Date: 06/14/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Annual

Ticker: PFL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Farnell 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 Jos Opdeweegh as Director	Mgmt	For	For
5	Elect Geraint Anderson as Director	Mgmt	For	For
6	Re-elect Val Gooding as Director	Mgmt	For	For
7	Re-elect Mark Whiteling as Director	Mgmt	For	For
8	Re-elect Gary Hughes as Director	Mgmt	For	For
9	Re-elect Thomas Reddin as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Re-elect Paul Withers as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	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

Premier Oil plc

Meeting Date: 04/25/2016

Country: United Kingdom

Primary Security ID: G7216B178

Meeting Type: Special

Ticker: PMO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Oil plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Premier Oil Group Limited of the EPUK Group	Mgmt	For	For

Premier Oil plc

Meeting Date: 05/11/2016 **Country:** United Kingdom **Primary Security ID:** G7216B178
Meeting Type: Annual **Ticker:** PMO

Proposal Number	Proposal 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 Robin Allan as Director	Mgmt	For	For
4	Re-elect David Bamford as Director	Mgmt	For	Abstain
5	Re-elect Anne Cannon as Director	Mgmt	For	For
6	Re-elect Joe Darby as Director	Mgmt	For	For
7	Re-elect Tony Durrant as Director	Mgmt	For	For
8	Re-elect Neil Hawkings as Director	Mgmt	For	Abstain
9	Re-elect Jane Hinkley as Director	Mgmt	For	For
10	Re-elect David Lindsell as Director	Mgmt	For	For
11	Elect Iain Macdonald as Director	Mgmt	For	For
12	Re-elect Michel Romieu as Director	Mgmt	For	Abstain
13	Re-elect Richard Rose as Director	Mgmt	For	For
14	Re-elect Mike Welton as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk 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	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Oil plc

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

President Chain Store Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7082T105

Meeting Type: Annual

Ticker: 2912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

President Securities Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y7083F104

Meeting Type: Annual

Ticker: 2855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

President Securities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 04/05/2016 **Country:** United Kingdom **Primary Security ID:** G7240B186
Meeting Type: Annual **Ticker:** PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Mark Creedy as Director	Mgmt	For	For
5	Re-elect Harry Hyman as Director	Mgmt	For	For
6	Re-elect Alun Jones as Director	Mgmt	For	For
7	Re-elect Steven Owen as Director	Mgmt	For	For
8	Re-elect Dr Ian Rutter as Director	Mgmt	For	Against
9	Re-elect Philip Holland as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Scrip Dividend Program	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 04/13/2016 **Country:** United Kingdom **Primary Security ID:** G7240B186
Meeting Type: Special **Ticker:** PHP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Primary Health Properties plc

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

Primax Electronics Ltd.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y7080U112

Meeting Type: Annual

Ticker: 4915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For
6	Approve Retirement Specifications for Chairman of the Board	Mgmt	For	For

Prince Housing Development Corp

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y7080J109

Meeting Type: Annual

Ticker: 2511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prince Housing Development Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT 12 OUT OF 13 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Zheng Gao Hui, a Representative of Joyful Investment Co., Ltd. with Shareholder No.295, as Non-Independent Director	Mgmt	For	For
9.2	Elect Luo Zhi Xian, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	Mgmt	For	For
9.3	Elect Gao Xiu Ling, a Representative of Kao Chyuan Investment Co., Ltd. with Shareholder No.291, as Non-Independent Director	Mgmt	For	For
9.4	Elect Wu Cong Bin, a Representative of Uni-President Enterprises Corp with Shareholder No.31524, as Non-Independent Director	Mgmt	For	For
9.5	Elect Wu Ceng Zhao Mei with Shareholder No.6 as Non-Independent Director	Mgmt	For	For
9.6	Elect Wu Ping Zhi, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	Mgmt	For	For
9.7	Elect Wu Jian De, a Representative of Taipo Investment Co., Ltd. with Shareholder No.286, as Non-Independent Director	Mgmt	For	For
9.8	Elect Wu Zhong He, a Representative of Young Yuan Investment Co., Ltd. with Shareholder No.309, as Non-Independent Director	Mgmt	For	For
9.9	Elect Zhuang Shi Hong, a Representative of Hung Yao Investment Co., Ltd. with Shareholder No.141666, as Non-Independent Director	Mgmt	For	For
9.10	Elect Hou Bo Yi with Shareholder No.14 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prince Housing Development Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.11	Elect Hou Bo Ming, a Representative of Yu Peng Investment Co., Ltd. with Shareholder No.204431, as Non-Independent Director	Mgmt	For	For
9.12	Elect Zhuang Ying Zhi, a Representative of Cheng Long Investment Co., Ltd. with Shareholder No.244, as Non-Independent Director	Mgmt	For	For
9.13	Elect a Representative of Jing Hua Feng Co., Ltd. with Shareholder No.255416 as Non-Independent Director	Mgmt	For	Do Not Vote
9.14	Elect Dai Qian with ID No.D100012XXX as Independent Director	Mgmt	For	For
9.15	Elect Hong He Yi with ID No.R101901XXX as Independent Director	Mgmt	For	For
9.16	Elect Xu Sheng Cai with ID No.R122248XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Prologis Property Mexico S.A. de C.V.

Meeting Date: 04/25/2016

Country: Mexico

Primary Security ID: P4559M101

Meeting Type: Annual

Ticker: FIBRAPL 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFI170008	Mgmt		
1	Elect or Ratify Directors and Alternates of Trust Technical Committee	Mgmt	For	For
2	Approve Remuneration of Independent Members and Alternates of Trust Technical Committee	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Annual Report of Trust	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prologis Property Mexico S.A. de C.V.

Meeting Date: 05/11/2016

Country: Mexico

Primary Security ID: P4559M101

Meeting Type: Special

Ticker: FIBRAPL 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt		
1	Approve Amendment to the Lease Commission of Trust	Mgmt	For	For
2	Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 1	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P7925L103

Meeting Type: Annual

Ticker: PINFRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
5	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P7925L103

Meeting Type: Special

Ticker: PINFRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 6; Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 04/07/2016

Country: Israel

Primary Security ID: M8175G102

Meeting Type: Special

Ticker: PTBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation of Company's Directors	Mgmt	For	For
2	Approve Grant Letters of Indemnification for Director and Officers	Mgmt	For	For
3	Approve Liability and Indemnification Insurance to 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: 04/01/2016 to 06/30/2016

PROPERTY AND BUILDING CORP. LTD

Meeting Date: 05/09/2016

Country: Israel

Primary Security ID: M8175G102

Meeting Type: Special

Ticker: PTBL

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

Prosafe SE

Meeting Date: 05/25/2016

Country: Cyprus

Primary Security ID: M8175T104

Meeting Type: Annual

Ticker: PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Agenda	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Accept Audit Report	Mgmt	For	For
6a	Re-elect Rogier Cornish as Director	Mgmt	For	For
6b	Re-elect Carine Smith Ihenacho as Director	Mgmt	For	For
6c	Re-elect Nancy Erotocritou as Director	Mgmt	For	For
6d	Re-elect Anastasis Ziziros as Director	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For
9	Approve Remuneration of External Auditors	Mgmt	For	For
10a	Re-elect Thomas Raaschou as Member and Chair of Election Committee	Mgmt	For	For
10b	Elect Annette Malm Justad as Member of Election Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prosafe SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11a	Approve Remuneration of Nomination Committee Members	Mgmt	For	For
11b	Approve Remuneration of Chairman of Nomination Committee	Mgmt	For	For

Prothena Corporation plc

Meeting Date: 05/19/2016 **Country:** Ireland **Primary Security ID:** G72800108
Meeting Type: Annual **Ticker:** PRTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard T. Collier	Mgmt	For	For
1b	Elect Director K. Andres O. Hartstrand	Mgmt	For	For
1c	Elect Director Christopher S. Henney	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6A	Amend Memorandum of Association	Mgmt	For	For
6B	Amend Articles of Association	Mgmt	For	For

Provident Financial plc

Meeting Date: 05/05/2016 **Country:** United Kingdom **Primary Security ID:** G72783171
Meeting Type: Annual **Ticker:** PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Provident Financial plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Robert Anderson as Director	Mgmt	For	For
5	Re-elect Peter Crook as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Alison Halsey as Director	Mgmt	For	For
8	Re-elect Malcolm Le May as Director	Mgmt	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016 **Country:** United Kingdom **Primary Security ID:** G72899100
Meeting Type: Annual **Ticker:** PRU

Proposal Number	Proposal 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 John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential 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 John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	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: 04/01/2016 to 06/30/2016

PSG Group Ltd

Meeting Date: 06/24/2016

Country: South Africa

Primary Security ID: S5959A107

Meeting Type: Annual

Ticker: PSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Zitulele Combi as Director	Mgmt	For	For
1.2	Re-elect Jaap du Toit as Director	Mgmt	For	Against
1.3	Re-elect Thys du Toit as Director	Mgmt	For	For
1.4	Re-elect Jannie Mouton as Director	Mgmt	For	Against
1.5	Re-elect Willem Theron as Director	Mgmt	For	Against
1.6	Elect Bridgitte Mathews as Director	Mgmt	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	Mgmt	For	For
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	Mgmt	For	Against
2.3	Elect Bridgitte Mathews as Member of the Audit and Risk Committee	Mgmt	For	For
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	For	Against
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Amend Memorandum of Incorporation	Mgmt	For	For

PSG Konsult Ltd

Meeting Date: 06/24/2016

Country: South Africa

Primary Security ID: S6S18X104

Meeting Type: Annual

Ticker: KST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PSG Konsult Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Financial Statements and Statutory Reports for the Year Ended 29 February 2016	Mgmt		
2	Elect Riaan Stassen as Director	Mgmt	For	For
3	Re-elect Willem Theron as Director	Mgmt	For	Against
4	Re-elect Patrick Burton as Director	Mgmt	For	For
5	Re-elect Jaap du Toit as Member of the Audit Committee	Mgmt	For	Against
6	Re-elect Patrick Burton as Member of the Audit Committee	Mgmt	For	For
7	Re-elect KK Combi as Member of the Audit Committee	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Amend Share Incentive Trust Deed	Mgmt	For	For
11	Approve Remuneration of Non-executive Directors	Mgmt	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
13	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
15	Amend Memorandum of Incorporation	Mgmt	For	For

Puretech Health Plc

Meeting Date: 05/09/2016

Country: United Kingdom

Primary Security ID: G7297M101

Meeting Type: Annual

Ticker: PRTC

Proposal Number	Proposal Text	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: 04/01/2016 to 06/30/2016

Puretech Health Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Joichi Ito as Director	Mgmt	For	For
5	Elect Dr Raju Kucheralapati as Director	Mgmt	For	For
6	Elect Dr John LaMattina as Director	Mgmt	For	For
7	Elect Dame Marjorie Scardino as Director	Mgmt	For	For
8	Elect Christopher Viehbacher as Director	Mgmt	For	For
9	Elect Dr Robert Langer as Director	Mgmt	For	For
10	Elect Dr Bennett Shapiro as Director	Mgmt	For	For
11	Elect Daphne Zohar as Director	Mgmt	For	For
12	Elect Stephen Muniz as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PW Medtech Group Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G7306W108

Meeting Type: Annual

Ticker: 1358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lin Junshan as Director	Mgmt	For	For
3	Elect Zhang Xingdong as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PW Medtech Group Ltd.

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

QGEP Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P7920K100

Meeting Type: Annual

Ticker: QGEP3

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	Elect Directors	Mgmt	For	For
3.1	Elect Board Member Nominated by Minority Shareholders	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholders	SH	None	Abstain

Qisda Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y07988101

Meeting Type: Annual

Ticker: 2352

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

QIWI PLC

Meeting Date: 04/29/2016

Country: Cyprus

Primary Security ID: 74735M108

Meeting Type: Special

Ticker: QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles: Board-Related	Mgmt	For	Against

QIWI PLC

Meeting Date: 06/02/2016

Country: Cyprus

Primary Security ID: 74735M108

Meeting Type: Annual

Ticker: QIWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
A.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
A.2	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
B.1	Ratify Auditors	Mgmt	For	For
B.2	Approve Remuneration of External Auditors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
C.1.A	Elect Rohinton Minoo Kalifa as Director	Mgmt	None	For
C.1.B	Elect Marcus James Rhodes as Director	Mgmt	None	For
C.1.C	Elect Osama Bedier as Director	Mgmt	None	For
C.2.A	Elect Boris Kim as Director	Mgmt	None	For
C.2.B	Elect Sergey Solonin as Director	Mgmt	None	For
C.2.C	Elect Andrey Romanenko as Director	Mgmt	None	For
C.2.D	Elect David Gerald William Birch as Director	Mgmt	None	For
D.1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
D.2	Approve Remuneration of Executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

QST INTERNATIONAL CORP

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: TW0008349002

Meeting Type: Annual

Ticker: 8349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Huang Jheng An as Independent Director	Mgmt	For	For
4.2	Elect Syu Shun Fa as Independent Director	Mgmt	For	For
4.3	Elect Non-Independent Director No.1	SH	None	Against
4.4	Elect Non-Independent Director No.2	SH	None	Against
4.5	Elect Non-Independent Director No.3	SH	None	Against
4.6	Elect Non-Independent Director No.4	SH	None	Against
4.7	Elect Non-Independent Director No.5	SH	None	Against
4.8	Elect Supervisor No.1	SH	None	Against
4.9	Elect Supervisor No.2	SH	None	Against
4.10	Elect Supervisor No.3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Against
7	Other Business	Mgmt	None	Against

Qualicorp SA

Meeting Date: 04/30/2016

Country: Brazil

Primary Security ID: P7S21H105

Meeting Type: Annual

Ticker: QUAL3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Qualicorp SA

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	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Qualitas Controladora S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P7921H130

Meeting Type: Annual

Ticker: Q *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Reports on Transactions Carried Out by Audit Committee and Corporate Practices Committee	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Report on Share Repurchase and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
6	Elect or Ratify Board Members, Executives and Members of Key Committees	Mgmt	For	For
7	Approve Remuneration of Directors and Members of Key Committees	Mgmt	For	For

Qualitas Controladora S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P7921H130

Meeting Type: Special

Ticker: Q *

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Qualitas Controladora S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Several Articles to Comply with Current Legislation	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Quanta Computer Inc.

Meeting Date: 06/24/2016 Country: Taiwan Primary Security ID: Y7174J106
Meeting Type: Annual Ticker: 2382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	Mgmt	For	For
7.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	Mgmt	For	For
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	Mgmt	For	For
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	Mgmt	For	For
7.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	Mgmt	For	For
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Quanta Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
9	Other Business	Mgmt	None	Against

Quinenco S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P7980K107

Meeting Type: Annual

Ticker: QUINENCO

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 of CLP 23.24 Per Share	Mgmt	For	For
3	Present Dividend Policy and Distribution Procedures	Mgmt		
4	Approve Remuneration of Directors	Mgmt	For	For
5	Present Directors' Committee Report on Activities and Expenses	Mgmt		
6	Present Board's Report on Expenses	Mgmt		
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
9	Receive Report Regarding Related-Party Transactions	Mgmt		
10	Other Business	Mgmt	For	Against

Radiant Opto-Electronics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7174K103

Meeting Type: Annual

Ticker: 6176

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Radiant Opto-Electronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Radium Life Tech Corp

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y7342U108

Meeting Type: Annual

Ticker: 2547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Waive of Pre-emptive Right in Subsidiary Jing Zhan Investment Co., Ltd. or Jing Zhan Industrial Co., Ltd.	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect LIN RONG XIAN with Shareholder No. 00000001 as Non-independent Director	Mgmt	For	For
5.2	Elect SHEN JING PENG, a Representative of CHANG XIN INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 00037934 as Non-independent Director	Mgmt	For	For
5.3	Elect HUANG SEN YI, a Representative of CHANG XIN INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 00037934 as Non-independent Director	Mgmt	For	For
5.4	Elect LIU YAO KAI, a Representative of CHANG XIN INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 00037934 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Radium Life Tech Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect LIN HUA JUN with Shareholder No. 00000022 as Non-independent Director	Mgmt	For	For
5.6	Elect LU XUE JIN with ID No. H100330XXX as Independent Director	Mgmt	For	For
5.7	Elect ZHOU KANG JI with ID No. A101295XXX as Independent Director	Mgmt	For	For
5.8	Elect WEI QI LIN, a Representative of JIN YE CO LTD, with Shareholder No. 00000025 as Supervisor	Mgmt	For	For
5.9	Elect CHEN RONG LONG, a Representative of JIN YE CO LTD with Shareholder No.00000025 as Supervisor	Mgmt	For	For
5.10	Elect LIN RONG ZHANG with Shareholder No. 00000087 as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

RAK Ceramics Co PJSC

Meeting Date: 06/22/2016

Country: United Arab Emirates

Primary Security ID: M82052107

Meeting Type: Special

Ticker: RAKCEC

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

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Proposal Number	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: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	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

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	Mgmt	For	For
	Special Resolutions	Mgmt		
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Randon SA Implementos e Participacoes

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P7988W103

Meeting Type: Annual

Ticker: RAPT4

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: 04/01/2016 to 06/30/2016

Randon SA Implementos e Participacoes

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

Rassini S.A.B. de C.V.

Meeting Date: 04/21/2016 **Country:** Mexico **Primary Security ID:** P7990M135
Meeting Type: Annual **Ticker:** RASSINI A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series A and B Shares; CPO represents 1B + 1C and C Shares do not Have Voting Rights	Mgmt		
1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Mgmt	For	For
2	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
5	Approve Remuneration of Principal and Alternate Members of Board of Directors and Board Secretary	Mgmt	For	For
6	Elect or Ratify Principal and Alternate Members of Board of Directors, Chairman and Vice-Chairman; Verify Independence Classification	Mgmt	For	Against
7	Elect or Ratify Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
8	Elect or Ratify Members and Alternates of Executive Committee	Mgmt	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Rathbone Brothers plc

Meeting Date: 05/18/2016 **Country:** United Kingdom **Primary Security ID:** G73904107
Meeting Type: Annual **Ticker:** RAT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rathbone Brothers 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 Mark Nicholls as Director	Mgmt	For	For
5	Re-elect Philip Howell as Director	Mgmt	For	For
6	Re-elect Paul Stockton as Director	Mgmt	For	For
7	Re-elect Paul Chavasse as Director	Mgmt	For	For
8	Re-elect David Harrel as Director	Mgmt	For	For
9	Re-elect James Dean as Director	Mgmt	For	For
10	Re-elect Sarah Gentleman as Director	Mgmt	For	For
11	Re-elect Kathryn Matthews as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise 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

Real Gold Mining Ltd.

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G74099105

Meeting Type: Annual

Ticker: 00246

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Real Gold Mining Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept 2011 Financial Statements and Statutory Reports	Mgmt	For	Against
2	Accept 2012 Financial Statements and Statutory Reports	Mgmt	For	Against
3	Accept 2013 Financial Statements and Statutory Reports	Mgmt	For	For
4	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For	For
5	Accept 2015 Financial Statements and Statutory Reports	Mgmt	For	For
6a	Elect Lu Tianjun as Director	Mgmt	For	For
6b	Elect Ma Wenxue as Director	Mgmt	For	For
6c	Elect Cui Jie as Director	Mgmt	For	For
6d	Elect Li Qing as Director	Mgmt	For	For
6e	Elect Wang Chunqi as Director	Mgmt	For	For
6f	Elect Sean Zhang as Director	Mgmt	For	For
6g	Elect Li Xiaoping as Director	Mgmt	For	For
6h	Elect Zhao Enguang as Director	Mgmt	For	Against
6i	Elect Yang Yicheng as Director	Mgmt	For	Against
6j	Elect Liu Aiguo as Director	Mgmt	For	For
6k	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Amend Articles of Association	Mgmt	For	Against

Real Nutraceutical Group Ltd.

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G7410S100

Meeting Type: Annual

Ticker: 2010

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Real Nutraceutical Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Zhang Yan as Director	Mgmt	For	For
3.2	Elect Chan Kee Ming as Director	Mgmt	For	For
3.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Elite Partners CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For
9	Approve Increase in Authorized Share Capital	Mgmt	For	Against

Realord Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Annual

Ticker: 1196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Lin Xiaodong as Director	Mgmt	For	For
2b	Elect Yu Leung Fai as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Realord Group Holdings Limited

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

Realtek Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7220N101

Meeting Type: Annual

Ticker: 2379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Rebosis Property Fund Ltd

Meeting Date: 04/13/2016

Country: South Africa

Primary Security ID: S68683127

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Re-elect Jaco Odendaal as Director	Mgmt	For	For
2	Re-elect Nomfundo Qangule as Director	Mgmt	For	Against
3	Re-elect Ken Reynolds as Director	Mgmt	For	For
4.1	Re-elect Thabo Seopa as Chairperson of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rebosis Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Re-elect Andile Mazwai as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Re-elect Nomfundo Qangule as Member of the Audit and Risk Committee	Mgmt	For	For
5	Reappoint Grant Thornton (Jhb) Inc as Auditors of the Company and Appoint Michelle da Costa as the Individual and Designated Auditor	Mgmt	For	For
6	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Board to Issue Shares for Cash	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Rechi Precision Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7225T103

Meeting Type: Annual

Ticker: 4532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG TIEN, a Representative of SAMPO CORPORATION	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director LIU CHIN HSI, a Representative of SAMPO CORPORATION	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director CHEN SHENG CHUAN, a Representative of SAMPO CORPORATION	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director KAZUO YAMAZAKI, a Representative of SHARP CORPORATION	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rechi Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Director CHEN SHIH CHANG, a Representative of TIMBO INVESTMENT LIMITED	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director WEI CHIN YI, a Representative of MAOSHENG INVESTMENT LIMITED	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director TSAI SUNG CHAO, a Representative of CHINA STEEL CORPORATION	Mgmt	For	For
11	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G74079107

Meeting Type: Annual

Ticker: RB.

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 Adrian Bellamy as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Kenneth Hydon as Director	Mgmt	For	For
11	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
12	Re-elect Andre Lacroix as Director	Mgmt	For	For
13	Re-elect Chris Sinclair as Director	Mgmt	For	For
14	Re-elect Judith Sprieser as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Warren Tucker as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Redco Properties Group Limited

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G73310107

Meeting Type: Annual

Ticker: 1622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Tang Chengyong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2b	Elect Yip Tai Him as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2c	Elect Chow Kwong Fai, Edward as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Redrow plc

Meeting Date: 05/09/2016

Country: United Kingdom

Primary Security ID: G7455X105

Meeting Type: Special

Ticker: RDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Properties by Redrow Homes Limited to Steve Morgan	Mgmt	For	For

Regal Hotels International Holdings Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G7475M162

Meeting Type: Annual

Ticker: 78

Proposal Number	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 Lo Po Man as Director	Mgmt	For	For
3B	Elect Japhet Sebastian Law as Director	Mgmt	For	Against
3C	Elect Kenneth Ng Kwai Kai as Director	Mgmt	For	For
3D	Elect Allen Wan Tze Wai as Director	Mgmt	For	For
3E	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Regus plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Annual

Ticker: RGU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Regus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Standalone Financial Statements	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Performance Share Plan	Mgmt	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	For	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For	For
8	Approve Interim and Final Dividends	Mgmt	For	For
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Re-elect Mark Dixon as Director	Mgmt	For	For
12	Elect Dominik de Daniel as Director	Mgmt	For	For
13	Re-elect Lance Browne as Director	Mgmt	For	For
14	Re-elect Elmar Heggen as Director	Mgmt	For	For
15	Re-elect Nina Henderson as Director	Mgmt	For	For
16	Re-elect Florence Pierre as Director	Mgmt	For	For
17	Re-elect Francois Pauly as Director	Mgmt	For	For
18	Re-elect Douglas Sutherland as Director	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	Mgmt	For	For
21	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
22	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
23	Amend Memorandum and Articles of Association	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Marike van Lier Lels as Director	Mgmt	For	For
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Hennah as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RELX 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	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Marike van Lier Lels as Director	Mgmt	For	For
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Hennah as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Primary Security ID: G7496G103

Meeting Type: Annual

Ticker: RNR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RenaissanceRe Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	Mgmt	For	For
1.2	Elect Director Ralph B. Levy	Mgmt	For	For
1.3	Elect Director Carol P. Sanders	Mgmt	For	For
1.4	Elect Director Edward J. Zore	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G75004104

Meeting Type: Annual

Ticker: 1387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Dai Yongge as Director	Mgmt	For	Against
2b	Elect Jiang Mei as Director	Mgmt	For	Against
2c	Elect Zhang Dabin as Director	Mgmt	For	Against
2d	Elect Wang Shengli as Director	Mgmt	For	Against
2e	Elect Wang Yifu as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G75004104

Meeting Type: Special

Ticker: 1387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Option Deed, Put Option the Disposal, and other Related Transactions	Mgmt	For	For

Renova Energia SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P8S05L112

Meeting Type: Annual

Ticker: RNEW11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
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	Approve Remuneration of Company's Management	Mgmt	For	Against
4.1	Fix Number and Elect Directors	Mgmt	For	Do Not Vote
4.2	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
4.3	Elect Director Appointed by Preferred Shareholders	SH	None	Abstain

Rentokil Initial plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G7494G105

Meeting Type: Annual

Ticker: RTO

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: 04/01/2016 to 06/30/2016

Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect John McAdam as Director	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Alan Giles as Director	Mgmt	For	For
9	Re-elect Andy Ransom as Director	Mgmt	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
11	Re-elect Julie Southern as Director	Mgmt	For	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Restaurant Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G7535J118

Meeting Type: Annual

Ticker: RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Debbie Hewitt as Director	Mgmt	For	For
5	Re-elect Danny Breithaupt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Restaurant Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Stephen Critoph as Director	Mgmt	For	Abstain
7	Re-elect Simon Cloke as Director	Mgmt	For	For
8	Re-elect Sally Cowdry as Director	Mgmt	For	For
9	Elect Mike Tye as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rexam plc

Meeting Date: 06/08/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting Type: Special

Ticker: REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Special Meeting	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For	For

Rexam plc

Meeting Date: 06/08/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting Type: Court

Ticker: REX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rexam plc

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

Rexam plc

Meeting Date: 06/17/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Special **Ticker:** REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 8 June 2016	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For	For

Rexam plc

Meeting Date: 06/17/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Special **Ticker:** REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	This is a Second Call Meeting Originally Held on 8 June 2016	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For	For

Rexam plc

Meeting Date: 06/22/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Annual **Ticker:** REX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rexam 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 Stuart Chambers as Director	Mgmt	For	For
4	Re-elect Graham Chipchase as Director	Mgmt	For	For
5	Re-elect David Robbie as Director	Mgmt	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
7	Re-elect John Langston as Director	Mgmt	For	For
8	Re-elect Leo Oosterveer as Director	Mgmt	For	For
9	Re-elect Ros Rivaz as Director	Mgmt	For	For
10	Re-elect Johanna Waterous as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rich Development Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y7286N128

Meeting Type: Annual

Ticker: 5512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rich Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Rightmove plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G75657109

Meeting Type: Annual

Ticker: RMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Scott Forbes as Director	Mgmt	For	For
7	Re-elect Nick McKittrick as Director	Mgmt	For	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	For	For
10	Re-elect Peter Williams as Director	Mgmt	For	For
11	Re-elect Colin Kemp as Director	Mgmt	For	For
12	Re-elect Ashley Martin as Director	Mgmt	For	For
13	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rightmove plc

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

Rio Tinto plc

Meeting Date: 04/14/2016 **Country:** United Kingdom **Primary Security ID:** G75754104
Meeting Type: Annual **Ticker:** RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ripley Corp S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P8130Y104

Meeting Type: Annual

Ticker: RIPLEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Dividends and Dividend Policy	Mgmt	For	For
c	Present Dividend Distribution Procedures	Mgmt		
d	Appoint Auditors	Mgmt	For	For
e	Designate Risk Assessment Companies	Mgmt	For	For
f	Approve Remuneration of Directors and Present Report on their Expenses	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ripley Corp S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
g	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
h	Present Directors' Committee Report on Activities and Expenses	Mgmt		
i	Receive Report Regarding Related-Party Transactions	Mgmt		
j	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt		
k	Other Business	Mgmt	For	Against

Ritek Corporation

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y7303N101

Meeting Type: Annual

Ticker: 2349

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Disposal of Equity in Ritdisplay Corporation held by Wholly-owned Subsidiary	Mgmt	For	For
5	Approve Capital Reduction to Offset Losses	Mgmt	For	For

Road King Infrastructure Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G76058109

Meeting Type: Annual

Ticker: 1098

Proposal Number	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: 04/01/2016 to 06/30/2016

Road King Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Ko Yuk Bing as Director	Mgmt	For	For
3b	Elect Chan Kam Hung as Director	Mgmt		
3c	Elect Fong Shiu Leung, Keter as Director	Mgmt	For	For
3d	Elect Mou Yong as Director	Mgmt	For	For
3e	Elect Dong Fang as Director	Mgmt	For	For
3f	Elect Tse Chee On, Raymond as Director	Mgmt	For	For
3g	Authorize Board to Fix the 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

Robert Walters plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G7608T118

Meeting Type: Annual

Ticker: RWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Leslie Van de Walle as Director	Mgmt	For	For
5	Re-elect Giles Daubeney as Director	Mgmt	For	For
6	Re-elect Robert Walters as Director	Mgmt	For	For
7	Re-elect Alan Bannatyne as Director	Mgmt	For	For
8	Re-elect Carol Hui as Director	Mgmt	For	For
9	Re-elect Andrew Kemp as Director	Mgmt	For	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Robert Walters plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Executive Share Option 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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rodobens Negocios Imobiliarios S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P81424106

Meeting Type: Annual

Ticker: RDNI3

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 Interim Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Elect Fiscal Council Members	Mgmt	For	Do Not Vote
5.1	Elect Gustavo Adolfo Traub as Fiscal Council Member and Luana Stamato Caldeira as Alternate Appointed by Minority Shareholder	SH	None	For
6	Fix Number and Elect Directors	Mgmt	For	Abstain
6.1	Elect Aymar Ferreira De Almeida Junior as Independent Director Appointed by Minority Shareholder	SH	None	For

Rodobens Negocios Imobiliarios S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P81424106

Meeting Type: Special

Ticker: RDNI3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rodobens Negocios Imobiliarios S.A.

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

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G76225104

Meeting Type: Annual

Ticker: RR.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Alan Davies as Director	Mgmt	For	For
4	Elect Irene Dorner as Director	Mgmt	For	For
5	Elect Bradley Singer as Director	Mgmt	For	For
6	Elect Sir Kevin Smith as Director	Mgmt	For	For
7	Re-elect Ian Davis as Director	Mgmt	For	For
8	Re-elect Warren East as Director	Mgmt	For	For
9	Re-elect Lewis Booth as Director	Mgmt	For	For
10	Re-elect Ruth Cairnie as Director	Mgmt	For	For
11	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
13	Re-elect John McAdam as Director	Mgmt	For	For
14	Re-elect Colin Smith as Director	Mgmt	For	For
15	Re-elect David Smith as Director	Mgmt	For	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Payment to Shareholders	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Rosseti PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: X7S96R104

Meeting Type: Annual

Ticker: RSTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Omission of Dividends for Fiscal 2015	Mgmt	For	For
5	Approve Interim Dividends for First Three Months of Fiscal 2016	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
8.1	Elect Boris Ayuev as Director	Mgmt	None	Against
8.2	Elect Oleg Barkin as Director	Mgmt	None	Against
8.3	Elect Vasily Below as Director	Mgmt	None	For
8.4	Elect Oleg Budargin as Director	Mgmt	None	Against
8.5	Elect Oleg Dubnov as Director	Mgmt	None	Against
8.6	Elect Aleksandr Kalinin as Director	Mgmt	None	Against
8.7	Elect Vyachelav Kravchenko as Director	Mgmt	None	Against
8.8	Elect Andrey Murov as Director	Mgmt	None	Against
8.9	Elect Aleksandr Novak as Director	Mgmt	None	Against
8.10	Elect Nikolay Podguzov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rosseti PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.11	Elect Mikhail Poluboyarinov as Director	Mgmt	None	Against
8.12	Elect Nikolay Rogalev as Director	Mgmt	None	Against
8.13	Elect Sergey Shmatko as Director	Mgmt	None	Against
8.14	Elect Stanislav Ashirov as Director	Mgmt	None	Against
8.15	Elect Andrey Shishkin as Director	Mgmt	None	Against
8.16	Elect Nikolay Shulginov as Director	Mgmt	None	Against
	ELECT FIVE MEMBERS OF AUDIT COMMISSION	Mgmt		
9.1	Elect Aleksandr Bogashov as Member of Audit Commission	Mgmt	For	For
9.2	Elect Sergey Kravchenko as Member of Audit Commission	Mgmt	For	For
9.3	Elect Olga Kuleshova as Member of Audit Commission	Mgmt	For	For
9.4	Elect Vladimir Khvorov as Member of Audit Commission	Mgmt	For	For
9.5	Elect Igor Shmakov as Member of Audit Commission	Mgmt	For	For
10	Ratify RSM RUS as Auditor	Mgmt	For	For
11	Approve New Edition of Charter	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors	Mgmt	For	For
13	Approve Company's Membership in Union WorldSkills Russia	Mgmt	For	For
14	Termination of Company's Membership at Energostroy	Mgmt	For	For
15	Approve Company's Membership in Russian International Affairs Council	Mgmt	For	For

Rostelecom PJSC

Meeting Date: 06/21/2016

Country: Russia

Primary Security ID: X7367F102

Meeting Type: Annual

Ticker: RTKM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Rostelecom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
5.1	Elect Ruben Aganbegyan as Director	Mgmt	None	For
5.2	Elect Aleksandr Auzan as Director	Mgmt	None	For
5.3	Elect Kirill Dmitriev as Director	Mgmt	None	Against
5.4	Elect Anton Zlatopolsky as Director	Mgmt	None	Against
5.5	Elect Sergey Ivanov as Director	Mgmt	None	Against
5.6	Elect Mikhail Irzhevsky as Director	Mgmt	None	Against
5.7	Elect Sergey Kalugin as Director	Mgmt	None	Against
5.8	Elect Anatoly Milyukov as Director	Mgmt	None	For
5.9	Elect Mikhail Poluboyarinov as Director	Mgmt	None	Against
5.10	Elect Aleksandr Ptchelintsev as Director	Mgmt	None	Against
5.11	Elect Galina Rysakova as Director	Mgmt	None	Against
5.12	Elect Vadim Semenov as Director	Mgmt	None	Against
5.13	Elect Vitaly Sergeychuk as Director	Mgmt	None	Against
5.14	Elect Mariya Florentyeva as Director	Mgmt	None	For
5.15	Elect Oleg Fedorov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	Mgmt	For	For
6.2	Elect Valentina Veremnyanina as Member of Audit Commission	Mgmt	For	Against
6.3	Elect Vasily Garshin as Member of Audit Commission	Mgmt	For	For
6.4	Elect Ilya Karpov as Member of Audit Commission	Mgmt	For	Against
6.5	Elect Mikhail Krasnov as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	Mgmt	For	For
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	Mgmt	For	Against
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rostelecom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
10	Approve New Edition of Charter	Mgmt	For	For
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
13	Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	Mgmt	For	For
14	Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	Mgmt	For	For
15	Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	Mgmt	For	For
16	Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	Mgmt	For	For
17	Approve Company's Membership in National Association of Members of Market for Internet Industry	Mgmt	For	For
18	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	Mgmt	For	For

Rotork plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G76717134

Meeting Type: Annual

Ticker: ROR

Proposal Number	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 Bob Arnold as Director	Mgmt	For	For
4	Re-elect Gary Bullard as Director	Mgmt	For	For
5	Re-elect Jonathan Davis as Director	Mgmt	For	For
6	Re-elect Peter France as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rotork plc

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

Rowan Companies plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G7665A101

Meeting Type: Annual

Ticker: RDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect William E. Albrecht as Director	Mgmt	For	For
1b	Elect Thomas P. Burke as Director	Mgmt	For	For
1c	Elect Graham Hearne as Director	Mgmt	For	For
1d	Elect Thomas R. Hix as Director	Mgmt	For	For
1e	Elect Jack B. Moore as Director	Mgmt	For	For
1f	Elect Suzanne P. Nimocks as Director	Mgmt	For	For
1g	Elect P. Dexter Peacock as Director	Mgmt	For	For
1h	Elect John J. Quicke as Director	Mgmt	For	For
1i	Elect Tore I. Sandvold as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rowan Companies plc

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G7665A101

Meeting Type: Special

Ticker: RDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as U.K. Statutory Auditors	Mgmt	For	For
2	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Royal Bafokeng Platinum Ltd

Meeting Date: 04/13/2016

Country: South Africa

Primary Security ID: S7097C102

Meeting Type: Annual

Ticker: RBP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Elect Velle Nhlapo as Director	Mgmt	For	For
3	Re-elect Linda de Beer as Director	Mgmt	For	For
4	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
5	Re-elect Mike Rogers as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers as Auditors of the Company and Appoint Sizwe Masondo as the Designated Auditor	Mgmt	For	For
7	Re-elect Linda de Beer as Chairman of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Robin Mills as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Mark Moffett as Member of the Audit and Risk Committee	Mgmt	For	For
10	Re-elect Louisa Stephens as Member of the Audit and Risk Committee	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bafokeng Platinum Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve RBPlat Harmonised Employee Incentive Scheme Rules	Mgmt	For	For
15	Approve Increase in Maximum Number of Shares which may be Allocated and Issued under its Employee Share and Other Incentive Schemes	Mgmt	For	For
16	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
18	Approve Non-executive Directors' Fees	Mgmt	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

Proposal Number	Proposal 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 Howard Davies as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Re-elect Morten Friis as Director	Mgmt	For	For
9	Re-elect Robert Gillespie as Director	Mgmt	For	For
10	Re-elect Penny Hughes as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Elect Mike Rogers as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bank of Scotland Group plc

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

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

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 Howard Davies as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Re-elect Morten Friis as Director	Mgmt	For	For
9	Re-elect Robert Gillespie as Director	Mgmt	For	For
10	Re-elect Penny Hughes as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Elect Mike Rogers as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Primary Security ID: V7780T103

Meeting Type: Annual

Ticker: RCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director William L. Kimsey	Mgmt	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	For	For
1e	Elect Director Ann S. Moore	Mgmt	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For
1h	Elect Director William K. Reilly	Mgmt	For	For
1i	Elect Director Bernt Reitan	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	None	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

RPS Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Annual

Ticker: RPS

Proposal Number	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 Louise Charlton as Director	Mgmt	For	For
5	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
6	Re-elect Brook Land as Director	Mgmt	For	For
7	Re-elect Alan Hearne as Director	Mgmt	For	For
8	Re-elect Phil Williams as Director	Mgmt	For	For
9	Re-elect Gary 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	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RSA Insurance Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G7705H157

Meeting Type: Annual

Ticker: RSA

Proposal Number	Proposal 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 Martin Scicluna as Director	Mgmt	For	For
4	Re-elect Stephen Hester as Director	Mgmt	For	For
5	Elect Scott Egan as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	For
7	Re-elect Kath Cates as Director	Mgmt	For	For
8	Re-elect Enrico Cucchiani as Director	Mgmt	For	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For	For
10	Re-elect Joseph Streppel as Director	Mgmt	For	For
11	Elect Martin Strobel as Director	Mgmt	For	For
12	Re-elect Johanna Waterous as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Directors' Fees	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For
24	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RSA Insurance Group plc

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

Ruentex Development Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y73659107

Meeting Type: Annual

Ticker: 9945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Li Yu, a Representative of Ruentex Industries Ltd with Shareholder No. 270 as Non-Independent Director	Mgmt	For	For
4.2	Elect Zhang Guo Zhen with ID No.B100126XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
6	Transact Other Business (Non-Voting)	Mgmt		

Ruentex Industries Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y7367H107

Meeting Type: Annual

Ticker: 2915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Legal Reserve	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ruentex Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Supervisor No. 1	SH	None	Against
5.2	Elect Supervisor No. 2	SH	None	Against
6	Other Business	Mgmt	None	Against

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Primary Security ID: P8S112140

Meeting Type: Annual

Ticker: RUMO3

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 Treatment of Net Loss	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Primary Security ID: P8S112140

Meeting Type: Special

Ticker: RUMO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	Against
2	Approve Remuneration of Fiscal Council Members for Fiscal Year 2016	Mgmt	For	For
3	Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Annual

Ticker: HYDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Regulations on Remuneration of Directors	Mgmt		
	Elect 13 Directors by Cumulative Voting	Mgmt		
7.1	Elect Artem Avetisyan as Director	Mgmt	None	Against
7.2	Elect Maksim Bystrov as Director	Mgmt	None	Against
7.3	Elect Sergey Gabestro as Director	Mgmt	None	For
7.4	Elect Pavel Grachev as Director	Mgmt	None	For
7.5	Elect Sergey Ivanov as Director	Mgmt	None	For
7.6	Elect Larisa Kalanda as Director	Mgmt	None	Against
7.7	Elect Boris Kovalchuk as Director	Mgmt	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	Mgmt	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	Mgmt	None	For
7.10	Elect Nikolay Podguzov as Director	Mgmt	None	Against
7.11	Elect Nikolay Rogalev as Director	Mgmt	None	Against
7.12	Elect Igor Sechin as Director	Mgmt		
7.13	Elect Mariya Tikhonova as Director	Mgmt	None	Against
7.14	Elect Yury Trutnev as Director	Mgmt	None	Against
7.15	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
7.16	Elect Sergey Shishin as Director	Mgmt	None	Against
7.17	Elect Andrey Shishkin as Director	Mgmt	None	Against
7.18	Elect Nikolay Shulginov as Director	Mgmt	None	Against
8	Elect Five Members of Audit Commission	Mgmt	For	For
9	Ratify Auditor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve New Edition of Charter	Mgmt	For	For
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board Meetings	Mgmt	For	For
13	Amend New Edition of Regulations on Audit Commission	Mgmt	For	For
14	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	Mgmt	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	Mgmt	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	Mgmt	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	Mgmt	For	For
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	Mgmt	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	Mgmt	For	For

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Annual

Ticker: HYDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Regulations on Remuneration of Directors	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 13 Directors by Cumulative Voting	Mgmt		
7.1	Elect Artem Avestisyan as Director	Mgmt	None	Against
7.2	Elect Maksim Bystrov as Director	Mgmt	None	Against
7.3	Elect Sergey Gabestro as Director	Mgmt	None	For
7.4	Elect Pavel Grachev as Director	Mgmt	None	For
7.5	Elect Sergey Ivanov as Director	Mgmt	None	For
7.6	Elect Larisa Kalanda as Director	Mgmt	None	Against
7.7	Elect Boris Kovalchuk as Director	Mgmt	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	Mgmt	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	Mgmt	None	For
7.10	Elect Nikolay Podguzov as Director	Mgmt	None	Against
7.11	Elect Nikolay Rogalev as Director	Mgmt	None	Against
7.12	Elect Igor Sechin as Director	Mgmt		
7.13	Elect Mariya Tikhonova as Director	Mgmt	None	Against
7.14	Elect Yury Trutnev as Director	Mgmt	None	Against
7.15	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
7.16	Elect Sergey Shishin as Director	Mgmt	None	Against
7.17	Elect Andrey Shishkin as Director	Mgmt	None	Against
7.18	Elect Nikolay Shulginov as Director	Mgmt	None	Against
8	Elect Five Members of Audit Commission	Mgmt	For	For
9	Ratify Auditor	Mgmt	For	For
10	Approve New Edition of Charter	Mgmt	For	For
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board Meetings	Mgmt	For	For
13	Amend New Edition of Regulations on Audit Commission	Mgmt	For	For
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	Mgmt	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.2b	Approve Related-Party Transactions Re: Credit Lines	Mgmt	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	Mgmt	For	For
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	Mgmt	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	Mgmt	For	For

S.A.C.I. Falabella

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P3880F108

Meeting Type: Annual

Ticker: FALABELLA

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	Approve Dividend Policy	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Designate Newspaper to Publish Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	Mgmt	For	For
9	Other Business	Mgmt	For	Against

SA Corporate Real Estate Ltd

Meeting Date: 05/20/2016

Country: South Africa

Primary Security ID: S7220D118

Meeting Type: Annual

Ticker: SAC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SA Corporate Real Estate 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 December 2015	Mgmt	For	For
2.1	Re-elect John Biesman-Simons as Director	Mgmt	For	For
2.2	Re-elect Emily Hendricks as Director	Mgmt	For	For
2.3	Re-elect Kenneth Forbes as Director	Mgmt	For	For
3.1	Re-elect John Biesman-Simons as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Ebrahim Seedat as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Gugu Dingaan as Member of the Audit Committee	Mgmt	For	For
4	Appoint Deloitte & Touche as Auditors of the Company	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	Mgmt	For	For
8	Authorise Board to Issue Units for Cash	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk & Compliance Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk & Compliance Committee Member	Mgmt	For	For
1.7	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.9	Approve Fees of the Remuneration Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SA Corporate Real Estate Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Approve Fees of the Remuneration Committee Member	Mgmt	For	For
1.11	Approve Fees of the Investment Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Investment Committee Member	Mgmt	For	For
1.13	Approve Fees of the Social, Ethics & Environmental Committee Chairman	Mgmt	For	For
1.14	Approve Fees of the Social, Ethics & Environmental Committee Member	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Parties	Mgmt	For	For
4	Authorise Issue of Shares to Directors Who Elect to Re-invest Their Distributions Under the Reinvestment Option	Mgmt	For	For
5	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

SafeCharge International Group Limited

Meeting Date: 05/18/2016

Country: Virgin Isl (UK)

Primary Security ID: G7740U106

Meeting Type: Annual

Ticker: SCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Roger Withers as a Director	Mgmt	For	For
4	Re-elect David Avgi as a Director	Mgmt	For	For
5	Re-elect Tim Mickley as a Director	Mgmt	For	For
6	Elect Yuval Ziv as a Director	Mgmt	For	For
7	Re-elect Ed Warner as a Director	Mgmt	For	For
8	Re-elect John Le Poidevin as a Director	Mgmt	For	For
9	Ratify BDO LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SafeCharge International Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	Special Business	Mgmt		
14	Amend Articles of Association	Mgmt	For	For
15	Approve the Report on Remuneration Policy (Non-Voting)	Mgmt		

Saga plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G7770H108

Meeting Type: Annual

Ticker: SAGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Goodsell as Director	Mgmt	For	For
5	Re-elect Lance Batchelor as Director	Mgmt	For	For
6	Re-elect Jonathan Hill as Director	Mgmt	For	For
7	Re-elect Philip Green as Director	Mgmt	For	For
8	Re-elect Ray King as Director	Mgmt	For	For
9	Re-elect Orna NiChionna as Director	Mgmt	For	For
10	Re-elect Gareth Williams as Director	Mgmt	For	For
11	Elect Bridget McIntyre 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: 04/01/2016 to 06/30/2016

Saga plc

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

Sampo Corporation

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y74706105

Meeting Type: Annual

Ticker: 1604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Director Mao Sheng Investment Co., Ltd. with Chen Lian-Chun as the Representative	Mgmt	For	Against
5	Approve Release of Restrictions of Competitive Activities of Director Lou Yong-Jian	Mgmt	For	For

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Annual

Ticker: 531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mohamad Aminozakeri as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Samson Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Ming-Jian Kuo as Director	Mgmt	For	Against
5	Elect Sheng Hsiung Pan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Special

Ticker: 531

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

San Fang Chemical Industry Co Ltd

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y74999106

Meeting Type: Annual

Ticker: 1307

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

San Shing Fastech Corp (fmrly San Shing Hardware Works Co Ltd)

Meeting Date: 06/01/2016

Country: Taiwan

Primary Security ID: Y75115108

Meeting Type: Annual

Ticker: 5007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Annual

Ticker: 1928

Proposal Number	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 Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Robert Glen Goldstein as Director	Mgmt	For	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For	For
3d	Elect Steven Zygmunt Strasser as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sanlam Ltd

Meeting Date: 06/08/2016

Country: South Africa

Primary Security ID: S7302C137

Meeting Type: Annual

Ticker: SLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	Mgmt	For	For
3.1	Elect Karabo Nondumo as Director	Mgmt	For	For
3.2	Re-elect Johan van Zyl as Director	Mgmt	For	For
4.1	Re-elect Flip Rademeyer as Director	Mgmt	For	For
4.2	Re-elect Rejoice Simelane as Director	Mgmt	For	For
4.3	Re-elect Chris Swanepoel as Director	Mgmt	For	For
5.1	Re-elect Ian Kirk as Director	Mgmt	For	For
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	Mgmt	For	For
6.2	Elect Karabo Nondumo as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	Mgmt	For	For
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	Mgmt	For	For
C	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sanok Rubber Company S.A.

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X7568U106

Meeting Type: Annual

Ticker: SNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Management Board Report on Company's Operations and Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt	For	For
8.1	Approve Discharge of Marek Lecki (CEO)	Mgmt	For	For
8.2	Approve Discharge of Rafal Grzybowski (Management Board Member)	Mgmt	For	For
8.3	Approve Discharge of Marcin Saramak (Management Board Member)	Mgmt	For	For
8.4	Approve Discharge of Piotr Szamburski (Management Board Member)	Mgmt	For	For
8.5	Approve Discharge of Grazyna Kotar (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Marta Rudnicka (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Jerzy Gabrielczyk (Supervisory Board Chairman)	Mgmt	For	For
8.8	Approve Discharge of Grzegorz Stulgis (Supervisory Board Member)	Mgmt	For	For
8.9	Approve Discharge of Marta Rudnicka (Supervisory Board Member)	Mgmt	For	For
8.10	Approve Discharge of Jan Wozniak (Supervisory Board Member)	Mgmt	For	For
8.11	Approve Discharge of Karol Zbikowski (Supervisory Board Member)	Mgmt	For	For
8.12	Approve Discharge of Grzegorz Rysz (Supervisory Board Member)	Mgmt	For	For
8.13	Approve Discharge of Michal Sufliada (Supervisory Board Member)	Mgmt	For	For
8.14	Approve Discharge of Wojciech Adamczyk (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sanok Rubber Company S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Allocation of Income	Mgmt	For	For
10	Close Meeting	Mgmt		

Santam Ltd

Meeting Date: 06/01/2016 **Country:** South Africa **Primary Security ID:** S73323115
Meeting Type: Annual **Ticker:** SNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Zuhdi Abrahams as the Individual and Designated Auditor	Mgmt	For	For
3	Re-elect Monwabisi Fandeso as Director	Mgmt	For	For
4	Re-elect Ian Kirk as Director	Mgmt	For	For
5	Re-elect Dawn Marole as Director	Mgmt	For	For
6	Re-elect Kobus Moller as Director	Mgmt	For	For
7	Re-elect Hennie Nel as Director	Mgmt	For	For
8	Re-elect Bruce Campbell as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Monwabisi Fandeso as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Grant Gelink as Member of the Audit Committee	Mgmt	For	For
11	Re-elect Tantaswa Nyoka as Member of the Audit Committee	Mgmt	For	For
12	Elect Machiel Reyneke as Member of the Audit Committee	Mgmt	For	Against
13	Approve Remuneration Policy	Mgmt	For	Against
	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: 04/01/2016 to 06/30/2016

Santam Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
5	Amend Memorandum of Incorporation	Mgmt	For	For

Santos Brasil Participacoes S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P8338G111

Meeting Type: Annual

Ticker: STBP11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
3.2	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain
4	Elect Fiscal Council Members	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
4.2	Elect Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Santos Brasil Participacoes S.A.

Meeting Date: 06/17/2016

Country: Brazil

Primary Security ID: P8338G111

Meeting Type: Special

Ticker: STBP11

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Santos Brasil Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Ratify Conversion of Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Santos Brasil Participacoes S.A.

Meeting Date: 06/17/2016

Country: Brazil

Primary Security ID: P8338G111

Meeting Type: Special

Ticker: STBP11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion of Preferred Shares into Common Shares at Ratio of 1:1	Mgmt	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	Against
3	Amend Articles and Consolidate Bylaws	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G78163105

Meeting Type: Special

Ticker: 631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Investment Agreement	Mgmt	For	For
1b	Approve Related Transactions Under the Investment Agreement	Mgmt	For	For

Sany Heavy Equipment International Holdings Co., Ltd.

Meeting Date: 06/22/2016

Country: Cayman Islands

Primary Security ID: G78163105

Meeting Type: Annual

Ticker: 631

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sany Heavy Equipment International Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Qi Jian as Director	Mgmt	For	For
2b	Elect Fu Weizhong as Director	Mgmt	For	For
2c	Elect Xiao Huishu as Director	Mgmt	For	For
2d	Elect Xiang Wenbo as Director	Mgmt	For	For
2e	Elect Mao Zhongwu as Director	Mgmt	For	For
2f	Elect Xu Yaxiong as Director	Mgmt	For	For
2g	Elect Poon Chiu Kwok as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sanyang Motor Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y7525U107

Meeting Type: Annual

Ticker: 2206

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sapiens International Corp NV

Meeting Date: 05/16/2016

Country: Curacao

Primary Security ID: N7716A151

Meeting Type: Annual

Ticker: SPNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Guy Bernstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Eyal Ben-Chlouche as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Roni Al Dor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Yacov Elinav as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Uzi Netanel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Naamit Salomon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect United International Trust N.V as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Approve the Board of Directors' Annual Report on the Management of the Business of the Company	Mgmt	For	For
3	Adopt Consolidated Balance Sheets, Consolidated Statements of Operations, and Cash Flows for 2015	Mgmt	For	For
4	Approve Discharge of the Board of Directors for the Management of the Affairs of the Company	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasiereras Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Dividend of USD 0.20 Per Common Share or Approximately USD 10 Million in the Aggregate	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

Savills plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G78283119

Meeting Type: Annual

Ticker: SVS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Savills 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 Jeremy Helsby as Director	Mgmt	For	For
5	Re-elect Simon Shaw as Director	Mgmt	For	For
6	Re-elect Charles McVeigh as Director	Mgmt	For	For
7	Re-elect Tim Freshwater as Director	Mgmt	For	For
8	Re-elect Liz Hewitt as Director	Mgmt	For	For
9	Elect Rupert Robson as Director	Mgmt	For	For
10	Elect Nicholas Ferguson as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016	Country: Russia	Primary Security ID: X76317100
	Meeting Type: Annual	Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Primary Security ID: 806857108

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Michael E. Marks	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Tore I. Sandvold	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Fix Number of Directors at Twelve	Mgmt	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	For	For

Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G78602136

Meeting Type: Annual

Ticker: SDR

Proposal Number	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 Rhian Davies as Director	Mgmt	For	For
5	Re-elect Michael Dobson as Director	Mgmt	For	Against
6	Re-elect Peter Harrison as Director	Mgmt	For	For
7	Re-elect Richard Keers as Director	Mgmt	For	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Re-elect Robin Buchanan as Director	Mgmt	For	For
11	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
12	Re-elect Nichola Pease as Director	Mgmt	For	For
13	Re-elect Bruno Schroder as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schroders plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ScinoPharm Taiwan Ltd

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y7540Z107

Meeting Type: Annual

Ticker: 1789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors and Representatives	Mgmt	For	For

Scorpio Bulkers Inc.

Meeting Date: 06/01/2016

Country: Marshall Isl

Primary Security ID: Y7546A122

Meeting Type: Annual

Ticker: SALT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Scorpio Bulkers Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian M. Gut	Mgmt	For	For
1.2	Elect Director James Nish	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For

Scorpio Tankers Inc.

Meeting Date: 06/01/2016 **Country:** Marshall Isl **Primary Security ID:** Y7542C106
Meeting Type: Annual **Ticker:** STNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Albertini	Mgmt	For	For
1.2	Elect Director Marianne Okland	Mgmt	For	For
1.3	Elect Director Cameron Mackey	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

SEA Holdings Ltd.

Meeting Date: 04/29/2016 **Country:** Bermuda **Primary Security ID:** G7946B100
Meeting Type: Special **Ticker:** 251

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

SEA Holdings Ltd.

Meeting Date: 05/30/2016 **Country:** Bermuda **Primary Security ID:** G7946B100
Meeting Type: Annual **Ticker:** 251

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SEA Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Final Dividend	Mgmt	For	For
2B	Approve Special Dividend	Mgmt	For	For
3A	Elect Lu Wing Chi as Director	Mgmt	For	For
3B	Elect Chung Pui Lam as Director	Mgmt	For	For
4	Fix Maximum Number of Directors at 12 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Seaspan Corporation

Meeting Date: 04/21/2016

Country: Marshall Isl

Primary Security ID: Y75638109

Meeting Type: Annual

Ticker: SSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Kyle R. Washington as Director	Mgmt	For	Withhold
1b	Elect Gerry Wang as Director	Mgmt	For	Withhold
1c	Elect John C. Hsu as Director	Mgmt	For	For
1d	Elect Harald H. Ludwig as Director	Mgmt	For	Withhold
1e	Elect David Lyall as Director	Mgmt	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Mgmt	For	For
1g	Elect Graham Porter as Director	Mgmt	For	Withhold
1h	Elect Peter S. Shaerf as Director	Mgmt	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SEGRO plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

Proposal Number	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 Christopher Fisher as Director	Mgmt	For	For
5	Re-elect Baroness Ford as Director	Mgmt	For	For
6	Re-elect Andy Gulliford as Director	Mgmt	For	For
7	Re-elect Martin Moore as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Gerald Corbett as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Selcuk Ecza Deposu AS

Meeting Date: 04/14/2016

Country: Turkey

Primary Security ID: M8272M101

Meeting Type: Annual

Ticker: SELEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Selcuk Ecza Deposu 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 Financial Statements	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of Donation for 2016	Mgmt	For	Against
7	Approve Director Remuneration	Mgmt	For	For
8	Ratify External Auditors	Mgmt	For	For
9	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
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	Wishes	Mgmt		

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Annual

Ticker: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhou Jie as Director	Mgmt	For	For
2b	Elect Sean Maloney as Director	Mgmt	For	Against
2c	Elect Ren Kai as Director	Mgmt	For	For
2d	Elect Lu Jun as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and PricewaterhouseCoopers Zhong Tian LLP as Auditors for U.S. Financial Reporting and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Annual

Ticker: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhou Jie as Director	Mgmt	For	For
2b	Elect Sean Maloney as Director	Mgmt	For	Against
2c	Elect Ren Kai as Director	Mgmt	For	For
2d	Elect Lu Jun as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and PricewaterhouseCoopers Zhong Tian LLP as Auditors for U.S. Financial Reporting and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	Mgmt	For	Against
2	Approve Amended and Restated Joint Venture Agreement and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For
4	Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For
5	Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	Mgmt	For	Against
2	Approve Amended and Restated Joint Venture Agreement and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For
4	Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For
5	Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Senao International Co., Ltd.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y7632F100

Meeting Type: Annual

Ticker: 2450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Su Chong Ming with ID No. E102062XXX as Independent Director	Mgmt	For	For
5.2	Elect Ye Gong Liang with ID No. R100075XXX as Independent Director	Mgmt	For	For
5.3	Elect Non-independent Director No. 1	SH	None	Against
5.4	Elect Non-independent Director No. 2	SH	None	Against
5.5	Elect Non-independent Director No. 3	SH	None	Against
5.6	Elect Non-independent Director No. 4	SH	None	Against
5.7	Elect Non-independent Director No. 5	SH	None	Against
5.8	Elect Non-independent Director No. 6	SH	None	Against
5.9	Elect Non-independent Director No. 7	SH	None	Against
5.10	Elect Supervisor No. 1	SH	None	Against
5.11	Elect Supervisor No. 2	SH	None	Against
5.12	Elect Supervisor No. 3	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

SENAO NETWORKS INC

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: TW0003558003

Meeting Type: Annual

Ticker: 3558

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SENAO NETWORKS INC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Zhang Yi Min as Independent Director	Mgmt	For	For
4.2	Elect Shi Guang Xun as Independent Director	Mgmt	For	For
4.3	Elect Chen Hui You as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No. 1	SH	None	Against
4.5	Elect Non-Independent Director No. 2	SH	None	Against
4.6	Elect Non-Independent Director No. 3	SH	None	Against
4.7	Elect Non-Independent Director No. 4	SH	None	Against
4.8	Elect Supervisor No. 1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
4.10	Elect Supervisor No. 3	SH	None	Against

Senior plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G8031U102

Meeting Type: Annual

Ticker: SNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Squires as Director	Mgmt	For	For
5	Elect Susan Brennan as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Senior plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Celia Baxter as Director	Mgmt	For	For
8	Re-elect Derek Harding as Director	Mgmt	For	For
9	Re-elect Giles Kerr as Director	Mgmt	For	For
10	Re-elect Mark Vernon as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Senior plc Savings-Related Share Option Plan	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

Serco Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80400107

Meeting Type: Annual

Ticker: SRP

Proposal Number	Proposal 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 Edward Casey Jr as Director	Mgmt	For	For
4	Re-elect Michael Clasper as Director	Mgmt	For	For
5	Re-elect Angus Cockburn as Director	Mgmt	For	For
6	Re-elect Ralph Crosby Jr as Director	Mgmt	For	For
7	Elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Tamara Ingram as Director	Mgmt	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	For	For
10	Re-elect Angie Risley as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Serco Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Malcolm Wyman 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 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 EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SerComm Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7670W106

Meeting Type: Annual

Ticker: 5388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wang Po Yuan, Representative of Pacific Venture Partners Co., Ltd. with Shareholder No. 730, as Non-independent Director	Mgmt	For	For
4.2	Elect Lu Hsueh Chin, Representative of Zhuojian Investment Co., Ltd. with Shareholder No. 17723, as Non-independent Director	Mgmt	For	For
4.3	Elect Wang Wei with Shareholder No. 10968 as Non-independent Director	Mgmt	For	For
4.4	Elect Lin Pin with Shareholder No. 4 as Non-independent Director	Mgmt	For	For
4.5	Elect Chu Cheng Kuang with Shareholder No. 10970 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SerComm Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Shih Chin Tai with ID No. R101349XXX as Independent Director	Mgmt	For	For
4.7	Elect Steve K. Chen with ID No.1958011XXX as Independent Director	Mgmt	For	For
4.8	Elect Kuo Jui Sung, Representative of An Long Co., Ltd. with Shareholder No. 27615, as Supervisor	Mgmt	For	For
4.9	Elect Wei Yung Tu, Representative of Ycsy Co., Ltd. with Shareholder No. 77326, as Supervisor	Mgmt	For	For
4.10	Elect Hsueh Pin Pin with ID No. A221369XXX as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Servelec Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8053J100

Meeting Type: Annual

Ticker: SERV

Proposal Number	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 Final Dividend	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Mike Cane as Director	Mgmt	For	For
8	Re-elect Roger McDowell as Director	Mgmt	For	For
9	Re-elect Bernie Waldron as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Servelec Group plc

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

Severstal PJSC

Meeting Date: 06/24/2016 **Country:** Russia **Primary Security ID:** 818150302
Meeting Type: Annual **Ticker:** SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 10 Directors by Cumulative Voting	Mgmt		
1.1	Elect Aleksey Mordashov as Director	Mgmt	None	Against
1.2	Elect Mikhail Noskov as Direct	Mgmt	None	Against
1.3	Elect Vadim Larin as Director	Mgmt	None	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	None	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	None	Against
1.6	Elect Philip Dayer as Director	Mgmt	None	For
1.7	Elect Alun Bowen as Director	Mgmt	None	For
1.8	Elect Sakari Tamminen as Director	Mgmt	None	For
1.9	Elect Vladimir Mau as Director	Mgmt	None	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	None	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve Related-Party Transactions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: 818150302

Meeting Type: Annual

Ticker: SVST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Elect 10 Directors by Cumulative Voting	Mgmt		
1.1	Elect Aleksey Mordashov as Director	Mgmt	None	Against
1.2	Elect Mikhail Noskov as Direct	Mgmt	None	Against
1.3	Elect Vadim Larin as Director	Mgmt	None	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	None	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	None	Against
1.6	Elect Philip Dayer as Director	Mgmt	None	For
1.7	Elect Alun Bowen as Director	Mgmt	None	For
1.8	Elect Sakari Tamminen as Director	Mgmt	None	For
1.9	Elect Vladimir Mau as Director	Mgmt	None	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	None	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve Related-Party Transactions	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shanghai Industrial Urban Development Group Ltd.

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G8065B103

Meeting Type: Annual

Ticker: 563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a	Elect Yang Biao as Director	Mgmt	For	For
3b	Elect Ye Weiqi as Director	Mgmt	For	For
3c	Elect Doo Wai-Hoi, William as Director	Mgmt	For	Against
3d	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor 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

Shanghai Zendai Property Ltd.

Meeting Date: 06/23/2016

Country: Bermuda

Primary Security ID: G8064K104

Meeting Type: Annual

Ticker: 755

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Gong Ping as Director	Mgmt	For	Against
2A2	Elect Lai Chik Fan as Director	Mgmt	For	For
2A3	Elect Chow, Alexander Yue Nong as Director	Mgmt	For	For
2A4	Elect Xu Changsheng as Director	Mgmt	For	For
2B1	Elect Pan Wen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shanghai Zendai Property Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G8063F106

Meeting Type: Annual

Ticker: 69

Proposal Number	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 Gregory Allan Dogan as Director	Mgmt		
3B	Elect Liu Kung Wei Christopher as Director	Mgmt	For	For
3C	Elect Alexander Reid Hamilton as Director	Mgmt	For	For
3D	Elect Timothy David Dattels as Director	Mgmt	For	Against
3E	Elect Lee Kai-Fu as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Amend Bye-laws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shawbrook Group PLC

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8072S107

Meeting Type: Annual

Ticker: SHAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Ashton as Director	Mgmt	For	For
3	Elect Iain Cornish as Director	Mgmt	For	For
4	Elect David Gagie as Director	Mgmt	For	For
5	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
6	Elect Stephen Johnson as Director	Mgmt	For	For
7	Elect Paul Lawrence as Director	Mgmt	For	For
8	Elect Roger Lovering as Director	Mgmt	For	For
9	Elect Lindsey McMurray as Director	Mgmt	For	For
10	Elect Steve Pateman as Director	Mgmt	For	For
11	Elect Tom Wood as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sheen Tai Holdings Group Company Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G8079L113

Meeting Type: Annual

Ticker: 1335

Proposal Number	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 KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Elect Guo Cheng as Director and Authorize Board to Fix His remuneration	Mgmt	For	For
4b	Elect Zeng Xiangyang as Director and Authorize Board to Fix His remuneration	Mgmt	For	For
4c	Elect Bau Siu Fung as Director and Authorize Board to Fix His remuneration	Mgmt	For	For
4d	Elect Fong Wo, Felix as Director and Authorize Board to Fix His remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shenguan Holdings (Group) Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G8116M108

Meeting Type: Annual

Ticker: 829

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Authorize Board to Handle All Matters Related to Payment of Final Dividends	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Elect Zhou Yaxian as Director	Mgmt	For	For
4b	Elect Shi Guicheng as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shenguan Holdings (Group) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Elect Ru Xiquan as Director	Mgmt	For	For
4d	Elect Mo Yunxi as Director	Mgmt	For	For
4e	Elect Low Jee Keong as Director	Mgmt	For	For
4f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Primary Security ID: G8086V146

Meeting Type: Annual

Ticker: 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Gao Lei as Director	Mgmt	For	For
3.2	Elect Leung Ming Yuen, Simon as Director	Mgmt	For	For
3.3	Elect Nip Yun Wing as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	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

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Primary Security ID: G8086V146

Meeting Type: Special

Ticker: 00152

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shenzhen International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	Mgmt	For	For
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G8087W101

Meeting Type: Annual

Ticker: 2313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Elect Ma Jianrong as Director	Mgmt	For	For
4	Elect Chen Zhifen as Director	Mgmt	For	For
5	Elect Chen Genxiang as Director	Mgmt	For	For
6	Elect Chen Xu as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shihlin Electric & Engineering Corp

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y7745Q100

Meeting Type: Annual

Ticker: 1503

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shihlin Electric & Engineering Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend and Change of Name of Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Shihlin Paper Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y7746U100

Meeting Type: Annual

Ticker: 1903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect a Representative of Da Xing Investment Co., Ltd., with Shareholder No. 00407757, as Non-independent Director	Mgmt	For	For
4.2	Elect a Representative of Yi Zhao Co., Ltd., with Shareholder No. 00933280, as Non-independent Director	Mgmt	For	For
4.3	Elect a Representative of Yi Xiang Industrial Co., Ltd., with Shareholder No. 00047433, as Non-independent Director	Mgmt	For	For
4.4	Elect a Representative of Wan Hai Shipping Social Welfare Charity Foundations, with Shareholder No. 04421539, as Non-independent Director	Mgmt	For	For
4.5	Elect a Representative of Tai Shi Trading Co., Ltd., with Shareholder No. 00004769, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shihlin Paper Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Chen Zhi Quan with ID No. F120935XXX as Independent Director	Mgmt	For	For
4.7	Elect Chen Ming Zhu with ID No. A103076XXX as Independent Director	Mgmt	For	For
4.8	Elect a Representative of Yong Chun Co., Ltd. with Shareholder No. 00153057, as Supervisor	Mgmt	For	For
4.9	Elect a Representative of Yi Xing Co., Ltd., with Shareholder No. 04436473, as Supervisor	Mgmt	For	For
4.10	Elect a Representative of Lan Yue Investment Co., Ltd. with Shareholder No. 00027905, as Supervisor	Mgmt	For	For

Shikun & Binui Ltd.

Meeting Date: 05/16/2016

Country: Israel

Primary Security ID: M8391N105

Meeting Type: Special

Ticker: SKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Employment Terms of Yaron Karisi, CEO	Mgmt	For	For
3	Approve Employment Terms of Moshe Lahmany, Active Chairman	Mgmt	For	For
4	Approve Exemption Agreements for Directors and Officers and Amend Articles of Association Accordingly	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: 04/01/2016 to 06/30/2016

Shikun & Binui 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

Shimao Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G81043104

Meeting Type: Annual

Ticker: 813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Tang Fei as Director	Mgmt	For	For
3.2	Elect Liao Lujiang as Director	Mgmt	For	For
3.3	Elect Kan Naigui as Director	Mgmt	For	For
3.4	Elect Lu Hong Bing as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shin Kong Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y7753X104

Meeting Type: Annual

Ticker: 2888

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shin Kong Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Change of Use of Funds from third Issuance of Domestic Unsecured Convertible Corporate Bonds	Mgmt	For	For

Shin Zu Shing Co., Ltd.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** TW0003376000
Meeting Type: Annual **Ticker:** 3376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Jheng Jhih-Fa with ID No. F120622XXX as Independent Director	Mgmt	For	For
5.2	Elect Lu Jheng-Jhong with Id No. F120782XXX as Independent Director	Mgmt	For	For
5.3	Elect Lv Shengnan with Shareholder No. 2 as Non-independent Director	SH	None	Against
5.4	Elect Lv Minwen with Shareholder No. 1 as Non-independent Director	SH	None	Against
5.5	Elect Lin Qingzheng as Non-independent Director	SH	None	Against
5.6	Elect Ruan Chaozong with Shareholder No. 68 as Non-independent Director	SH	None	Against
5.7	Elect Mao Yingfu as Non-independent Director	SH	None	Against
5.8	Elect Cai Yangzong as Supervisor	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shin Zu Shing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Elect Wu Qionghua with Shareholder No. 18 as Supervisor	SH	None	Against
5.10	Elect Xu Huang Bu Die with Shareholder No. 12 as Supervisor	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Shining Building Business Co., Ltd.

Meeting Date: 06/16/2016 **Country:** Taiwan **Primary Security ID:** TW0005531008
Meeting Type: Annual **Ticker:** 5531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect LAI,ZHENG-YI, Representing DING LIN Investment Development Co., Ltd with Shareholder No.9 as Non-Independent Director	Mgmt	For	For
4.2	Elect a Representative of DING ZHENG Investment Co., Ltd with Shareholder No.8 as Non-Independent Director	Mgmt	For	For
4.3	Elect a Representative of ZHENG JI Investment Co., Ltd with Shareholder No.532 as Non-Independent Director	Mgmt	For	For
4.4	Elect a Representative of YI YANG Investment Co., Ltd with Shareholder No.856 as Non-Independent Director	Mgmt	For	For
4.5	Elect a Representative of XIANG LIN Department Stores Co. Ltd with Shareholder No.664 as Non-Independent Director	Mgmt	For	For
4.6	Elect QIU,WEN-RUI with Shareholder No.535 as Independent Director	Mgmt	For	For
4.7	Elect ZENG,YAO-HUANG with ID No.S100245XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shining Building Business Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.8	Elect a Representative of RONG YANG Investment Development Co., Ltd with Shareholder No.1531 as Supervisor	Mgmt	For	For
4.9	Elect a Representative of ZHENG DA Investment Co Ltd with Shareholder No.537 as Supervisor	Mgmt	For	For
4.10	Elect a Representative of HENG RONG Investment Co., Ltd with Shareholder No.538 as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

ShinKong Insurance Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y7753R107

Meeting Type: Annual

Ticker: 2850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Shinkong Synthetic Fibers Corporation

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y77522103

Meeting Type: Annual

Ticker: 1409

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shinkong Synthetic Fibers Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal 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 Dominic Blakemore as Director	Mgmt	For	For
4	Elect Olivier Bohuon as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Elect Sara Mathew as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Elect Jeffrey Poulton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

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 Dominic Blakemore as Director	Mgmt	For	For
4	Elect Olivier Bohuon as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Elect Sara Mathew as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Elect Jeffrey Poulton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shire plc

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

Shire plc

Meeting Date: 05/27/2016 **Country:** United Kingdom **Primary Security ID:** G8124V108
Meeting Type: Special **Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Shire plc

Meeting Date: 05/27/2016 **Country:** United Kingdom **Primary Security ID:** G8124V108
Meeting Type: Special **Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Shufersal Ltd.

Meeting Date: 05/10/2016 **Country:** Israel **Primary Security ID:** M8411W101
Meeting Type: Annual **Ticker:** SAE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shufersal Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint KPGM Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Israel Berman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Yakov Shalom Fisher as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Ron Hadassi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Isaac Idan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Tsvi Ben Porat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Diana Elsztain-Dan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Ayelet Ben Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reelect Mauricio Wior 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

Shufersal Ltd.

Meeting Date: 05/24/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Eldad Avraham as External Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Shufersal Ltd.

Meeting Date: 06/28/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Payment of Six-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

Shui On Land Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G81151113

Meeting Type: Annual

Ticker: 272

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shui On Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect John R. H. Bond as Director	Mgmt	For	For
3b	Elect William K. L. Fung as Director	Mgmt	For	Against
3c	Elect Roger L. McCarthy as Director	Mgmt	For	Against
3d	Elect Anthony J. L. Nightingale as Director	Mgmt	For	Against
3e	Elect Douglas H. H. Sung as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Shunfeng International Clean Energy Ltd.

Meeting Date: 06/23/2016

Country: Cayman Islands

Primary Security ID: G8116S105

Meeting Type: Annual

Ticker: 01165

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhang Yi as Director	Mgmt	For	For
2b	Elect Shi Jianmin as Director	Mgmt	For	For
2c	Elect Wang Yu as Director	Mgmt	For	For
2d	Elect Lu Bin as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shunfeng International Clean Energy Ltd.

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

Shunsin Technology Holdings Ltd

Meeting Date: 06/13/2016 **Country:** Cayman Islands **Primary Security ID:** G81180104
Meeting Type: Annual **Ticker:** 6451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Sibanye Gold Ltd

Meeting Date: 05/24/2016 **Country:** South Africa **Primary Security ID:** S7627H100
Meeting Type: Annual **Ticker:** SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2	Re-elect Barry Davison as Director	Mgmt	For	For
3	Re-elect Neal Froneman as Director	Mgmt	For	For
4	Re-elect Nkosemntu Nika as Director	Mgmt	For	For
5	Re-elect Susan van der Merwe as Director	Mgmt	For	For
6	Elect Jiyu Yuan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sibanye Gold Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Keith Rayner as Chairman of the Audit Committee	Mgmt	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Sibanye Gold Ltd

Meeting Date: 05/24/2016

Country: South Africa

Primary Security ID: S7627H100

Meeting Type: Annual

Ticker: SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
	Ordinary Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sibanye Gold Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2	Re-elect Barry Davison as Director	Mgmt	For	For
3	Re-elect Neal Froneman as Director	Mgmt	For	For
4	Re-elect Nkosemntu Nika as Director	Mgmt	For	For
5	Re-elect Susan van der Merwe as Director	Mgmt	For	For
6	Elect Jiyu Yuan as Director	Mgmt	For	For
7	Re-elect Keith Rayner as Chairman of the Audit Committee	Mgmt	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
13	Approve Remuneration Policy	Mgmt	For	For

SIG plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80797106

Meeting Type: Annual

Ticker: SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Andrea Abt as Director	Mgmt	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	For	For
6	Re-elect Mel Ewell as Director	Mgmt	For	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SIG plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Stuart Mitchell as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Doug Robertson as Director	Mgmt	For	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Sigdo Koppers S.A.

Meeting Date: 04/25/2016

Country: Chile

Primary Security ID: P8675X107

Meeting Type: Annual

Ticker: SK

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 of \$0.025 Per Share	Mgmt	For	For
3	Present Dividend Policy	Mgmt	For	For
4	Appoint Auditors	Mgmt	For	For
5	Designate Risk Assessment Companies	Mgmt	For	For
6	Elect Directors	Mgmt	For	Against
7	Approve Remuneration of Directors and Present Report on their Expenses	Mgmt	For	For
8	Approve Remuneration of Directors' Committee	Mgmt	For	For
9	Approve Budget for Directors' Committee	Mgmt	For	For
10	Designate Newspaper to Publish Announcements	Mgmt	For	For
11	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sigdo Koppers S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
13	Present Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt	For	For
14	Other Business	Mgmt	For	Against

Signet Jewelers Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G81276100

Meeting Type: Annual

Ticker: SIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	For	For
1b	Elect Director Virginia Drosos	Mgmt	For	For
1c	Elect Director Dale Hilpert	Mgmt	For	For
1d	Elect Director Mark Light	Mgmt	For	For
1e	Elect Director Helen McCluskey	Mgmt	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	For	For
1g	Elect Director Thomas Plaskett	Mgmt	For	For
1h	Elect Director Robert Stack	Mgmt	For	For
1i	Elect Director Eugenia Ulasewicz	Mgmt	For	For
1j	Elect Director Russell Walls	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Sigurd Microelectronics Corp.

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y79355106

Meeting Type: Annual

Ticker: 6257

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sigurd Microelectronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
6	Approve Acquisition of Shares by Cash	Mgmt	For	For

Sihuan Pharmaceutical Holdings Group Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Primary Security ID: G8162K113

Meeting Type: Annual

Ticker: 460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Homer Sun as Director	Mgmt	For	For
3a2	Elect Tsang Wah Kwong as Director	Mgmt	For	Against
3a3	Elect Zhu Xun as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Silergy Corp

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G8190F102

Meeting Type: Annual

Ticker: 6415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect SHUN SYONG KE as Independent Director	Mgmt	For	For
1.2	Elect YONG SONG CAI as Independent Director	Mgmt	For	For
1.3	Elect HONG JI LI as Independent Director	Mgmt	For	For
1.4	Elect Non-independent Director No. 1	SH	None	Against
1.5	Elect Non-independent Director No. 2	SH	None	Against
1.6	Elect Non-independent Director No. 3	SH	None	Against
1.7	Elect Non-independent Director No. 4	SH	None	Against
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Siliconware Precision Industries Co., Ltd.

Meeting Date: 05/16/2016

Country: Taiwan

Primary Security ID: Y7934R109

Meeting Type: Annual

Ticker: 2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Siliconware Precision Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Siliconware Precision Industries Co., Ltd.

Meeting Date: 05/16/2016

Country: Taiwan

Primary Security ID: Y7934R109

Meeting Type: Annual

Ticker: 2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Silverman Holdings Ltd

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G8190P100

Meeting Type: Annual

Ticker: 01616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Liu Dong as Director	Mgmt	For	For
2a2	Elect Chen Chen as Director	Mgmt	For	For
2a3	Elect Pan Hongye as Director	Mgmt	For	For
2a4	Elect Gao Gordon Xia as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Silverman Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve KPMG Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Simplo Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y7987E104

Meeting Type: Annual

Ticker: 6121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

SINBON Electronics Co., Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y7989R103

Meeting Type: Annual

Ticker: 3023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SINBON Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Sincere Navigation Corp.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y7991E108

Meeting Type: Annual

Ticker: 2605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect LI YEN SUNG with ID No. H102119XXX as Independent Director	Mgmt	For	Against
6.2	Elect MAO KUAN HAI with ID No. 488358XXX as Independent Director	Mgmt	For	Against
6.3	Elect Xu Zhiqin with Shareholder No. 1 as Non-Independent Director	SH	None	Against
6.4	Elect Cai Jingben with Shareholder No. 5 as Non-Independent Director	SH	None	Against
6.5	Elect Xu Jigao with Shareholder No. 10 as Non-Independent Director	SH	None	Against
6.6	Elect a Representative from Oriental Dynasties Ltd with Shareholder No. 88614 as Non-Independent Director	SH	None	Against
6.7	Elect a Representative from Junfeng Enterprise Ltd with Shareholder No. 92013 as Non-Independent Director	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sincere Navigation Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.8	Elect a Representative from Qingshan Investment Co., Ltd with Shareholder No. 21 as Supervisor	SH	None	Against
6.9	Elect Chen Huijin with shareholder No. 29 as Supervisor	SH	None	Against
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
8	Other Business	Mgmt	None	Against

Sino Biopharmaceutical Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G8167W138

Meeting Type: Annual

Ticker: 1177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Tse, Theresa Y Y as Director	Mgmt	For	For
4	Elect Xu Xiaoyang as Director	Mgmt	For	For
5	Elect Tse Hsin as Director	Mgmt	For	For
6	Elect Lu Zhengfei as Director	Mgmt	For	For
7	Elect Li Dakui as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Director	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sino Oil and Gas Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Primary Security ID: G8184U107

Meeting Type: Annual

Ticker: 702

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sino Oil and Gas Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect King Hap Lee as Director	Mgmt	For	For
2A2	Elect Chen Hua as Director	Mgmt	For	Against
2A3	Elect Wong Lung Tak Patrick as Director	Mgmt	For	Against
2A4	Elect Dang Weihua as Director	Mgmt	For	For
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	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 Increase in Authorized Share Capital	Mgmt	For	For

Sino-American Silicon Products Inc

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y8022X107

Meeting Type: Annual

Ticker: 5483

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Sinofert Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Primary Security ID: G8403G103

Meeting Type: Annual

Ticker: 297

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sinofert Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Ning Gao Ning as Director	Mgmt	For	For
3B	Elect Wang Hong Jun as Director	Mgmt	For	For
3C	Elect Harry Yang as Director	Mgmt	For	For
3D	Elect Tse Hau Yin, Aloysius as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sinolink Worldwide Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G8165B102

Meeting Type: Annual

Ticker: 1168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Tang Yui Man Francis as Director	Mgmt	For	For
2a2	Elect Chen Wei as Director	Mgmt	For	For
2a3	Elect Ou Jin Yi Hugo as Director	Mgmt	For	For
2a4	Elect Tian Jin as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sinolink Worldwide Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4D	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

SinoPac Financial Holdings Co. Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8009U100

Meeting Type: Annual

Ticker: 2890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	Mgmt	For	Against

Sinopec Kantons Holdings Ltd

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G8165U100

Meeting Type: Annual

Ticker: 934

Proposal Number	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 Xiang Xiwen as Director	Mgmt	For	For
3b	Elect Dai Liqi as Director	Mgmt	For	For
3c	Elect Li Jianxin as Director	Mgmt	For	For
3d	Elect Wang Guotao as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sinopec Kantons Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Fong Chung, Mark as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sinosoft Technology Group Limited

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G81875109

Meeting Type: Annual

Ticker: 1297

Proposal Number	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 Kang Choon Kiat as Director	Mgmt	For	For
3b	Elect Kwauk Teh Ming, Walter as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sinyi Realty Inc.

Meeting Date: 05/20/2016

Country: Taiwan

Primary Security ID: Y8062B106

Meeting Type: Annual

Ticker: 9940

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sinyi Realty Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Chou Chun-Chi with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
6.2	Elect Chou Wang Mei-Wen, a Representative of Sinyi Co., Ltd. with Shareholder No. 84, as Non-independent Director	Mgmt	For	For
6.3	Elect Chueh Chien-Ping, a Representative of Sinyi Co., Ltd. with Shareholder No. 84, as Non-independent Director	Mgmt	For	For
6.4	Elect JHAN HONG-JHIH with ID No. M120408XXX, as Independent Director	Mgmt	For	For
6.5	Elect SU JYUN-BIN with ID No. H122000XXX, as Independent Director	Mgmt	For	For
6.6	Elect HONG SAN-XIONG with ID No. A101349XXX, as Independent Director	Mgmt	For	For
6.7	Elect Liu Shun-Zen with ID No. A123194XXX, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Chou Chun-Chi	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Chou Wang Mei-Wen, a Representative of Sinyi Co., Ltd.	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Jhan Hong-Jhih	Mgmt	For	For

Sirius Minerals plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G6768Q104

Meeting Type: Annual

Ticker: SXX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sirius Minerals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Keith Clarke as Director	Mgmt	For	For
3	Re-elect Chris Fraser as Director	Mgmt	For	For
4	Elect Louise Hardy as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Primary Security ID: X78489105

Meeting Type: Annual

Ticker: AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Alexey Guryev as Member of Audit Commission	Mgmt	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	Mgmt	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Boev as Director	Mgmt	For	Against
5.2	Elect Andrey Dubovskov as Director	Mgmt	For	Against
5.3	Elect Vladimir Evtushenkov as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect Feliks Evtushenkov as Director	Mgmt	For	Against
5.5	Elect Patrick Clanwilliam as Director	Mgmt	For	For
5.6	Elect Robert Kocharyan as Director	Mgmt	For	Against
5.7	Elect Jeannot Krecke as Director	Mgmt	For	For
5.8	Elect Peter Mandelson as Director	Mgmt	For	For
5.9	Elect Roger Munnings as Director	Mgmt	For	For
5.10	Elect Mikhail Shamolin as Director	Mgmt	For	Against
5.11	Elect David Yakobashvili as Director	Mgmt	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	Mgmt	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Primary Security ID: X0020N117

Meeting Type: Annual

Ticker: AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Alexey Guryev as Member of Audit Commission	Mgmt	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	Mgmt	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Sergey Boev as Director	Mgmt	For	Against
5.2	Elect Andrey Dubovskov as Director	Mgmt	For	Against
5.3	Elect Vladimir Evtushenkov as Director	Mgmt	For	Against
5.4	Elect Feliks Evtushenkov as Director	Mgmt	For	Against
5.5	Elect Patrick Clanwilliam as Director	Mgmt	For	For
5.6	Elect Robert Kocharyan as Director	Mgmt	For	Against
5.7	Elect Jeannot Krecke as Director	Mgmt	For	For
5.8	Elect Peter Mandelson as Director	Mgmt	For	For
5.9	Elect Roger Munnings as Director	Mgmt	For	For
5.10	Elect Mikhail Shamolin as Director	Mgmt	For	Against
5.11	Elect David Yakobashvili as Director	Mgmt	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	Mgmt	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

SITC International Holdings Co Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G8187G105

Meeting Type: Annual

Ticker: 1308

Proposal Number	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 Xue Mingyuan as Director	Mgmt	For	For
3b	Elect Lai Zhiyong as Director	Mgmt	For	For
3c	Elect Tsui Yung Kwok as Director	Mgmt	For	For
3d	Elect Yeung Kwok On as Director	Mgmt	For	For
3e	Elect Lo Wing Yan, William as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SITC International Holdings Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3f	Elect Ngai Wai Fung as Director	Mgmt	For	Against
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Sitronix Technology Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y8118H107

Meeting Type: Annual

Ticker: 8016

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G1145K193

Meeting Type: Court

Ticker: SKP

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G1145K193

Meeting Type: Special

Ticker: SKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Vectura Group plc	Mgmt	For	For

SkyePharma plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: 830808200

Meeting Type: Annual

Ticker: SKP

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Frank Condella as Director	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SLC Agricola S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P8711D107

Meeting Type: Annual

Ticker: SLCE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SLC Agricola 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	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	For

Smart Metering Systems plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G82373104

Meeting Type: Annual

Ticker: SMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect William MacDiarmid as Director	Mgmt	For	For
3	Re-elect Miriam Greenwood as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Ratify and Confirm the Interim Dividends for Years 2012 to 2015	Mgmt	For	For

SMI Holdings Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G8229F107

Meeting Type: Annual

Ticker: 00198

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SMI Holdings Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Cheng Chi Chung as Director	Mgmt	For	For
2.2	Elect Yang Rongbing as Director	Mgmt	For	For
2.3	Elect Zhou Lin as Director	Mgmt	For	For
2.4	Elect Zhang Yongdong as Director	Mgmt	For	For
2.5	Elect Yap Allan as Director	Mgmt	For	Against
2.6	Elect Pang Hong as Director	Mgmt	For	Against
2.7	Elect Li Fusheng as Director	Mgmt	For	Against
2.8	Elect Kam Chi Sing as Director	Mgmt	For	Against
2.9	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	Approve Final Dividend	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

Smiles SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P8T12E100

Meeting Type: Annual

Ticker: SMLE3

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	Against
4	Fix Number and Elect Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smiles SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain

Smiles SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P8T12E100
Meeting Type: Special **Ticker:** SMLE3

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

Smith & Nephew plc

Meeting Date: 04/14/2016 **Country:** United Kingdom **Primary Security ID:** G82343164
Meeting Type: Annual **Ticker:** SN.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Elect Robin Freestone as Director	Mgmt	For	For
11	Re-elect Michael Friedman as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Re-elect Roberto Quarta as Director	Mgmt	For	For
15	Reappoint KPMG 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

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

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 Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Elect Robin Freestone as Director	Mgmt	For	For
11	Re-elect Michael Friedman as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint KPMG 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

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Primary Security ID: G8248F104

Meeting Type: Annual

Ticker: SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividends	Mgmt	For	For
4a	Elect Gonzalo Restrepo as a Director	Mgmt	For	For
4b	Elect James Lawrence as a Director	Mgmt	For	For
5a	Reelect Liam O'Mahony as a Director	Mgmt	For	For
5b	Reelect Anthony Smurfit as a Director	Mgmt	For	For
5c	Reelect Frits Beurskens as a Director	Mgmt	For	For
5d	Reelect Christel Bories as a Director	Mgmt	For	For
5e	Reelect Thomas Brodin as a Director	Mgmt	For	For
5f	Reelect Irial Finan as a Director	Mgmt	For	For
5g	Reelect Gary McGann as a Director	Mgmt	For	For
5h	Reelect John Moloney as a Director	Mgmt	For	For
5i	Reelect Roberto Newell as a Director	Mgmt	For	For
5j	Reelect Rosemary Thorne as a Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Share Repurchase Program	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

SOCAM Development Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G8249T103

Meeting Type: Annual

Ticker: 983

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Tsang Kwok Tai, Moses as Director	Mgmt	For	Against
2B	Elect Chan Kay Cheung as Director	Mgmt	For	Against
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sociedad Matriz SAAM S.A.

Meeting Date: 04/08/2016

Country: Chile

Primary Security ID: P8717W109

Meeting Type: Annual

Ticker: SMSAAM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Matriz SAAM S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report Re: Company Status	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Distribution of Dividend of \$0.003 Per Share	Mgmt	For	For
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Directors and Present Report on their Expenses	Mgmt	For	For
6	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
7	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For
8	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
9	Designate Newspaper to Publish Announcements	Mgmt	For	For
10	Other Business	Mgmt	For	Against

Sociedad Matriz SAAM S.A.

Meeting Date: 04/08/2016

Country: Chile

Primary Security ID: P8717W109

Meeting Type: Special

Ticker: SMSAAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Decrease in Size of Board From Eleven to Seven Members	Mgmt	For	Against
2	Amend Quorum Requirements Re: From Six to Four Members	Mgmt	For	Against
3	Amend Articles to Reflect Resolutions Adopted by this General Meeting Proposed in Previous Items	Mgmt	For	Against
4	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
5	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: 833635105

Meeting Type: Annual

Ticker: SQM-B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Annual Report and Account Inspectors' Report	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Elect Internal Statutory Auditors	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Approve Investment and Financing Policy	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Eventual Dividend of \$150 Million	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Approve Report on Board's Expenses	Mgmt	For	For
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count	Mgmt		
11.a	Elect Directors	Mgmt	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Mgmt	For	For
14	Other Business	Mgmt	For	Against

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P8716X108

Meeting Type: Annual

Ticker: SQM-B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

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 Annual Report and Account Inspectors' Report	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Elect Internal Statutory Auditors	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Approve Investment and Financing Policy	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Eventual Dividend of \$150 Million	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Approve Report on Board's Expenses	Mgmt	For	For
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count	Mgmt		
11.a	Elect Directors	Mgmt	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Mgmt	For	For
14	Other Business	Mgmt	For	Against

SOCO International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8248C127

Meeting Type: Annual

Ticker: SIA

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: 04/01/2016 to 06/30/2016

SOCO International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Rui de Sousa as Director	Mgmt	For	For
5	Re-elect Edward Story as Director	Mgmt	For	For
6	Re-elect Roger Cagle as Director	Mgmt	For	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For	For
8	Re-elect Robert Gray as Director	Mgmt	For	For
9	Re-elect Olivier Barbaroux as Director	Mgmt	For	For
10	Re-elect Ettore Contini as Director	Mgmt	For	For
11	Re-elect Marianne Daryabegui as Director	Mgmt	For	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For	For
13	Re-elect Michael Watts as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Soft-World International Corp.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y80720108

Meeting Type: Annual

Ticker: 5478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SOHO China Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G82600100

Meeting Type: Annual

Ticker: 410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Special Dividend	Mgmt	For	For
3	Elect Pan Shiyi as Director	Mgmt	For	For
4	Elect Cha Mou Zing, Victor as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sonae Sierra Brasil SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P8731D103

Meeting Type: Annual

Ticker: SSB3

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	Approve Capital Budget	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Elect Directors and Appoint Board Chairman	Mgmt	For	Do Not Vote
5.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
6	Elect Chairman and Secretary of Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sonae Sierra Brasil SA

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

Sonda S.A.

Meeting Date: 04/21/2016 **Country:** Chile **Primary Security ID:** P87262104
Meeting Type: Annual **Ticker:** SONDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income, Dividends and Future Dividend Policy	Mgmt	For	For
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	Mgmt	For	For
4	Present Directors' Committee Report on Activities and Expenses	Mgmt		
5	Receive Report Regarding Related-Party Transactions	Mgmt		
6	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
7	Designate Newspaper to Publish Announcements	Mgmt	For	For
8	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
9	Other Business	Mgmt	For	Against

Soundwill Holdings Ltd.

Meeting Date: 05/25/2016 **Country:** Bermuda **Primary Security ID:** G8277H153
Meeting Type: Annual **Ticker:** 00878

Proposal Number	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: 04/01/2016 to 06/30/2016

Soundwill Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3A	Elect Chan Kai Nang as Director	Mgmt	For	For
3B	Elect Ng Chi Keung as Director	Mgmt	For	For
3C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G8338K104

Meeting Type: Annual

Ticker: SXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John Hughes as Director	Mgmt	For	For
5	Re-elect John O'Higgins as Director	Mgmt	For	For
6	Re-elect Peter Chambre as Director	Mgmt	For	For
7	Re-elect Russell King as Director	Mgmt	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Clive Watson as Director	Mgmt	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spectris plc

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

Spirax-Sarco Engineering plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G83561129

Meeting Type: Annual

Ticker: SPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Bill Whiteley as Director	Mgmt	For	For
7	Re-elect Nick Anderson as Director	Mgmt	For	For
8	Re-elect Neil Daws as Director	Mgmt	For	For
9	Re-elect Jay Whalen as Director	Mgmt	For	For
10	Re-elect Jamie Pike as Director	Mgmt	For	For
11	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Clive Watson as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Scrip Dividend Alternative	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spire Healthcare Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G83577109

Meeting Type: Annual

Ticker: SPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bourne as Director	Mgmt	For	For
5	Re-elect John Gildersleeve as Director	Mgmt	For	For
6	Re-elect Simon Gordon as Director	Mgmt	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	For	For
8	Re-elect Robert Lerwill as Director	Mgmt	For	For
9	Elect Danie Meintjes as Director	Mgmt	For	For
10	Re-elect Rob Roger as Director	Mgmt	For	For
11	Re-elect Simon Rowlands as Director	Mgmt	For	For
12	Re-elect Garry Watts as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve SAYE Option Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Spirent Communications plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G83562101

Meeting Type: Annual

Ticker: SPT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spirent Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Tom Lantzsch as Director	Mgmt	For	For
6	Elect Jonathan Silver as Director	Mgmt	For	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For	For
8	Re-elect Duncan Lewis as Director	Mgmt	For	Abstain
9	Re-elect Tom Maxwell as Director	Mgmt	For	For
10	Re-elect Sue Swenson as Director	Mgmt	For	For
11	Re-elect Alex Walker as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long-Term Incentive Plan	Mgmt	For	For

Sporton International Inc.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y8129X109

Meeting Type: Annual

Ticker: 6146

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sporton International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Springland International Holdings Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G83785108

Meeting Type: Annual

Ticker: 1700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chen Jianqiang as Director	Mgmt	For	For
3.2	Elect Lin Zhijun as Director	Mgmt	For	For
3.3	Elect Cheung Yat Ming as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SPT Energy Group Inc.

Meeting Date: 06/08/2016

Country: Cayman Islands

Primary Security ID: G8405W106

Meeting Type: Annual

Ticker: 1251

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: 04/01/2016 to 06/30/2016

SPT Energy Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a1	Elect Lin Yang as Director	Mgmt	For	For
2a2	Elect Chen Chunhua as Director	Mgmt	For	For
2a3	Elect Wan Kah Ming as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SSY Group Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G8406X103

Meeting Type: Annual

Ticker: 2005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Qu Jiguang as Director	Mgmt	For	For
2B	Elect Wang Yibing as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Grant of Share Options to Qu Jiguang	Mgmt	For	For
6	Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G5005D124

Meeting Type: Annual

Ticker: STJ

Proposal Number	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 Sarah Bates as Director	Mgmt	For	For
4	Re-elect David Bellamy as Director	Mgmt	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

St. Shine Optical Co., Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8176Z106

Meeting Type: Annual

Ticker: 1565

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

St. Shine Optical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Stallergenes Greer plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8415V106

Meeting Type: Annual

Ticker: STAGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Fereydoun Firouz as Director	Mgmt	For	Against
5	Re-elect Stefan Meister as Director	Mgmt	For	For
6	Re-elect Paola Ricci as Director	Mgmt	For	For
7	Re-elect Jean-Luc Belingard as Director	Mgmt	For	Against
8	Re-elect Patrick Langlois as Director	Mgmt	For	Against
9	Elect Elmar Schnee as Director	Mgmt	For	For
10	Elect Yvonne Schlaeppli as Director	Mgmt	For	For
11	Elect Rodolfo Boggi as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
13	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Shares for Market Purchase	Mgmt	For	Against
	Extraordinary Business	Mgmt		
15	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stallergenes Greer plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	Against

Stalprodukt SA

Meeting Date: 06/20/2016	Country: Poland	Primary Security ID: X9868D107
	Meeting Type: Annual	Ticker: STP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Elect Members of Vote Counting Commission	Mgmt	For	For
5.2	Elect Members of Resolutions Commission	Mgmt	For	For
6	Approve Management Board Report on Company's Operations and Financial Statements for Fiscal 2015	Mgmt	For	For
7	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
8	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
9.1	Approve Discharge of Piotr Janeczek (CEO)	Mgmt	For	For
9.2	Approve Discharge of Jozef Ryszka (Management Board Member)	Mgmt	For	For
10.1	Approve Discharge of Stanislaw Kurnik (Supervisory Board Member)	Mgmt	For	For
10.2	Approve Discharge of Maria Sierpiska (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Kazimierz Szydowski (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of Janusz Bodek (Supervisory Board Member)	Mgmt	For	For
10.5	Approve Discharge of Sanjay Samaddar (Supervisory Board Member)	Mgmt	For	For
10.6	Approve Discharge of Tomasz Plaskura (Supervisory Board Member)	Mgmt	For	For
10.7	Approve Discharge of Tomasz Slezak (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stalprodukt SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Level of Profit Royalty for Members of Management Board	Mgmt	For	For
12	Approve Allocation of Income and Dividends of PLN 3 per Share	Mgmt	For	For
13	Amend Dec. 21, 2006, EGM, Resolution Re: Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
14	Approve Reduction in Share Capital via Share Cancellation	Mgmt	For	For
15	Amend Statute	Mgmt	For	For
16	Approve Consolidated Text of Statute	Mgmt	For	For
17.1	Elect Supervisory Board Member	Mgmt	For	Against
17.2	Elect Supervisory Board Member	Mgmt	For	Against
17.3	Elect Supervisory Board Member	Mgmt	For	Against
17.4	Elect Supervisory Board Member	Mgmt	For	Against
17.5	Elect Supervisory Board Member	Mgmt	For	Against
17.6	Elect Supervisory Board Member	Mgmt	For	Against
17.7	Elect Supervisory Board Member	Mgmt	For	Against
18	Approve Level of Profit Royalty for Supervisory Board Members	Mgmt	For	Against
19	Amend Regulations on Supervisory Board	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
21	Close Meeting	Mgmt		

Standard Bank Group Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S80605140

Meeting Type: Annual

Ticker: SBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Elect Dr Arno Daehnke as Director	Mgmt	For	For
2.2	Elect Dr Martin Oduor-Otieno as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Re-elect Myles Ruck as Director	Mgmt	For	For
2.4	Re-elect Peter Sullivan as Director	Mgmt	For	For
2.5	Re-elect Wenbin Wang as Director	Mgmt	For	For
2.6	Re-elect Ted Woods as Director	Mgmt	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Director	Mgmt	For	For
7.3	Approve Fees of International Director	Mgmt	For	For
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	Mgmt	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	Mgmt	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	Mgmt	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	Mgmt	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.6.2	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	Mgmt	For	For
7.7.2	Approve Fees of Social and Ethics Committee Member	Mgmt	For	For
7.8.1	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.8.2	Approve Fees of Audit Committee Member	Mgmt	For	For
7.9.1	Approve Fees of IT Committee Chairman	Mgmt	For	For
7.9.2	Approve Fees of IT Committee Member	Mgmt	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	Mgmt	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

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

Standard Chartered plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G84228157
Meeting Type: Annual **Ticker:** STAN

Proposal Number	Proposal Text	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	Elect David Conner as Director	Mgmt	For	For
5	Elect Bill Winters as Director	Mgmt	For	For
6	Re-elect Om Bhatt as Director	Mgmt	For	For
7	Re-elect Dr Kurt Campbell as Director	Mgmt	For	For
8	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For	For
10	Re-elect Andy Halford as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Christine Hodgson as Director	Mgmt	For	For
13	Re-elect Gay Huey Evans as Director	Mgmt	For	For
14	Re-elect Naguib Kheraj as Director	Mgmt	For	For
15	Re-elect Simon Lowth as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Standard Foods Corp

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y8151Z105

Meeting Type: Annual

Ticker: 1227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Foods Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	Mgmt	For	For
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	Mgmt	For	For
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	Mgmt	For	For
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
11	Transact Other Business	Mgmt		

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/02/2016

Country: Guernsey

Primary Security ID: G73787114

Meeting Type: Annual

Ticker: SLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business -- Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Reelect Sally-Ann Farnon as a Director	Mgmt	For	For
7	Reelect Huw Evans as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Robert Peto as a Director	Mgmt	For	For
9	Elect Mike Balfour as a Director	Mgmt	For	For
	Ordinary Business -- Special Resolutions	Mgmt		
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	Special Business -- Special Resolutions	Mgmt		
12	Amend Memorandum of Association Re: Objects and Powers of the Company	Mgmt	For	For
13	Amend Memorandum of Association Re: Company is a Non-Cellular Company	Mgmt	For	For
14	Amend Memorandum of Association Re: Deletion of Paragraphs 5 to 7	Mgmt	For	For
15	Adopt New Articles of Incorporation	Mgmt	For	For

Standard Life plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G84278129

Meeting Type: Annual

Ticker: SL.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Company's Capital Redemption Reserve	Mgmt	For	For
7	Fix the Variable Remuneration Ratio	Mgmt	For	For
8	Approve Employee Share Plan	Mgmt	For	For
9A	Re-elect Sir Gerry Grimstone as Director	Mgmt	For	For
9B	Re-elect Pierre Danon as Director	Mgmt	For	For
9C	Re-elect Noel Harwerth as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9D	Re-elect Isabel Hudson as Director	Mgmt	For	For
9E	Re-elect Kevin Parry as Director	Mgmt	For	For
9F	Re-elect Lynne Peacock as Director	Mgmt	For	For
9G	Re-elect Martin Pike as Director	Mgmt	For	For
9H	Re-elect Luke Savage as Director	Mgmt	For	For
9I	Re-elect Keith Skeoch as Director	Mgmt	For	For
10A	Elect Colin Clark as Director	Mgmt	For	For
10B	Elect Melanie Gee as Director	Mgmt	For	For
10C	Elect Paul Matthews as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Stella International Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G84698102

Meeting Type: Annual

Ticker: 1836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chiang Jeh-Chung, Jack as Director	Mgmt	For	For
3.2	Elect Chi Lo-Jen as Director	Mgmt	For	For
3.3	Elect Chen Johnny as Director	Mgmt	For	Against
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stella International Holdings Ltd.

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

SThree plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G8499E103

Meeting Type: Annual

Ticker: STHR

Proposal Number	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 Clay Brendish as Director	Mgmt	For	For
5	Re-elect Gary Elden as Director	Mgmt	For	For
6	Re-elect Alex Smith as Director	Mgmt	For	For
7	Re-elect Justin Hughes as Director	Mgmt	For	For
8	Re-elect Steve Quinn as Director	Mgmt	For	For
9	Re-elect Tony Ward as Director	Mgmt	For	For
10	Re-elect Nadhim Zahawi as Director	Mgmt	For	For
11	Re-elect Fiona MacLeod as Director	Mgmt	For	For
12	Elect Anne Fahy 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 EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	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: 04/01/2016 to 06/30/2016

SThree plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve Long Term Incentive Plan	Mgmt	For	For
22	Approve US Employee Stock Purchase Plan	Mgmt	For	For

Stobart Group Ltd

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G7736S156

Meeting Type: Annual

Ticker: STOB

Proposal Number	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 Iain Ferguson as Director	Mgmt	For	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For	For
5	Re-elect Ben Whawell as Director	Mgmt	For	For
6	Re-elect Richard Butcher as Director	Mgmt	For	For
7	Re-elect Andrew Wood as Director	Mgmt	For	For
8	Re-elect John Coombs as Director	Mgmt	For	For
9	Re-elect John Garbutt as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Energy 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stock Spirits Group plc

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G8505K101

Meeting Type: Annual

Ticker: STCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Maloney as Director	Mgmt	For	For
5	Re-elect Andrew Cripps as Director	Mgmt	For	For
6	Re-elect Lesley Jackson as Director	Mgmt	For	For
7	Re-elect John Nicolson as Director	Mgmt	For	For
8	Elect Miroslaw Stachowicz as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Interim Dividend	Mgmt	None	For
	Requisitioned Proposals	Mgmt		
16	Elect Alberto Da Ponte, a Shareholder Nominee to the Board	SH	Against	For
17	Elect Randy Pankevitz, a Shareholder Nominee to the Board	SH	Against	For
18	Conduct a Further Board Level Review of M&A Strategy and Not Implement any M&A Projects until such Strategy is Presented to and Approved by Shareholders	SH	Against	Against

Stolt-Nielsen Limited

Meeting Date: 04/21/2016

Country: Bermuda

Primary Security ID: G85080102

Meeting Type: Annual

Ticker: SNI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stolt-Nielsen Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	Against
3a	Elect Samuel Cooperman as Director	Mgmt	For	For
3b	Elect Rolf Habben Jansen as Director	Mgmt	For	For
3c	Elect Hakan Larsson as Director	Mgmt	For	For
3d	Elect Jacob Stolt-Nielsen as Director	Mgmt	For	For
3e	Elect Niels Stolt-Nielsen as Director	Mgmt	For	For
3f	Elect Tor Olav Troim as Director	Mgmt	For	For
4	Authorize Board of Directors to Fill One Vacancy on the Board of Directors Left Unfilled at the Annual General Meeting	Mgmt	For	Against
5	Elect Samuel Cooperman as Board Chairman	Mgmt	For	For
6	Approve PricewaterhouseCoopers Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Stratasys Ltd.

Meeting Date: 05/05/2016

Country: Israel

Primary Security ID: M85548101

Meeting Type: Annual

Ticker: SSYS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Elchanan Jaglom as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect S. Scott Crump as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect David Reis as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Edward J. Fierko as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Ilan Levin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect John J. McEleney as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stratasys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Reelect Ziva Patir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.1	Reelect Victor Leventhal as External Director for a Three-Year Period	Mgmt	For	For
2.2	Elect Haim Shani as External Director for a Three-Year Period	Mgmt	For	For
3	Approve Compensation of Independent Directors	Mgmt	For	For
4	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Discuss Financial Statements and the Report of the Board	Mgmt		
A	Vote FOR this item if you do not have a personal interest in proposals 2.1 and 2.2. If you do not vote FOR this item, your vote for Proposal 2.1 and 2.2 will not be valid. If you do have a personal interest in proposals 2.1 and 2.2, vote AGAINST this item.	Mgmt	None	For

Sui Southern Gas Company

Meeting Date: 05/14/2016

Country: Pakistan

Primary Security ID: Y8184N103

Meeting Type: Annual

Ticker: SSGC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Ratify Appointment of Deloitte Yousuf Adil as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Summit Ascent Holdings Ltd.

Meeting Date: 06/13/2016

Country: Bermuda

Primary Security ID: G8565U130

Meeting Type: Annual

Ticker: 102

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Summit Ascent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ho, Lawrence Yau Lung as Director	Mgmt	For	For
2b	Elect Tsui Yiu Wa, Alec as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sunac China Holdings Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Annual

Ticker: 1918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Chi Xun as Director	Mgmt	For	For
3A2	Elect Li Qin as Director	Mgmt	For	Against
3A3	Elect Ma Lishan as Director	Mgmt	For	Against
3A4	Elect Tse Chi Wai as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sunac China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sunac China Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Special

Ticker: 1918

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

Suncorp Technologies Limited

Meeting Date: 05/10/2016

Country: Bermuda

Primary Security ID: G8571C223

Meeting Type: Annual

Ticker: 1063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Malcolm Stephen Jacobs-Paton as Director	Mgmt	For	Against
2b	Elect Lu Bei Lin as Director	Mgmt	For	Against
2c	Elect Man Yuan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sunny Friend Environmental Technology Co.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8T409107

Meeting Type: Annual

Ticker: 8341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Elect Guo Tumu as Independent Director	Mgmt	For	For

Sunny Optical Technology Group Co., Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G8586D109

Meeting Type: Annual

Ticker: 2382

Proposal Number	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 Ye Liaoning as Director	Mgmt	For	For
3b	Elect Wang Wenjie as Director	Mgmt	For	For
3c	Elect Zhang Yuqing as Director	Mgmt	For	For
3d	Elect Feng Hua Jun as Director	Mgmt	For	For
3e	Elect Shao Yang Dong as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sunny Optical Technology Group Co., Ltd.

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

Sunplus Technology Co., Ltd.

Meeting Date: 06/13/2016 **Country:** Taiwan **Primary Security ID:** Y83011109
Meeting Type: Annual **Ticker:** 2401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Sunshine 100 China Holdings Ltd.

Meeting Date: 06/28/2016 **Country:** Cayman Islands **Primary Security ID:** G79491109
Meeting Type: Annual **Ticker:** 2608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Fan Xiaohua as Director	Mgmt	For	For
3	Elect Wang Gongquan as Director	Mgmt	For	For
4	Elect Gu Yunchang as Director	Mgmt	For	Against
5	Elect Wang Bo as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sunshine 100 China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sunspring Metal Corp.

Meeting Date: 04/26/2016

Country: Taiwan

Primary Security ID: Y8240F102

Meeting Type: Annual

Ticker: 2062

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve 2015 Financial Statements	Mgmt	For	For
3	Approve Plan on 2015 Profit Distribution	Mgmt	For	For
4	Amend Remuneration Management System of Directors and Functional Members	Mgmt	For	For
5	Approve 2016 Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Yang Cheng Fa, Representative of He-yi Investment Corp. with Shareholder No. 0000008, as Non-independent Director	Mgmt	For	For
6.2	Elect Yang Ching Chi, Representative of He-yi Investment Corp. with Shareholder No.0000008, as Non-independent Director	Mgmt	For	For
6.3	Elect Shih Shen, with Shareholder No.0000016, as Non-independent Director	Mgmt	For	For
6.4	Elect Yang Shu Chuan, with Shareholder No. 0000006, as Non-independent Director	Mgmt	For	For
6.5	Elect Chen Yu Cheng, with Shareholder No. C120031XXX, as Independent Director	Mgmt	For	For
6.6	Elect Chen Yih Chieh, with Shareholder No. F120200XXX, as Independent Director	Mgmt	For	For
6.7	Elect Li Su Ying, with Shareholder No. B220141XXX, as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sunspring Metal Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Yang Ching Chi	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Chen Yu Cheng	Mgmt	For	For

Suzano Papel e Celulose S.A.

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P88205235
Meeting Type: Annual **Ticker:** SUZB5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

SVG Capital plc

Meeting Date: 05/03/2016 **Country:** United Kingdom **Primary Security ID:** G8600D101
Meeting Type: Annual **Ticker:** SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Bax as Director	Mgmt	For	For
4	Re-elect Andrew Sykes as Director	Mgmt	For	For
5	Re-elect Lynn Fordham as Director	Mgmt	For	For
6	Re-elect Stephen Duckett as Director	Mgmt	For	For
7	Re-elect David Robins as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SVG Capital plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Tender Offer	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

SWANCOR IND. CO., LTD.

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y8317U107

Meeting Type: Annual

Ticker: 4733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	SH	None	Against
4.2	Elect Tan Junsong as Non-independent Director	SH	None	Against
4.3	Elect Li Yuandong as Independent Director	Mgmt	For	For
4.4	Elect Wang Xiujun as Independent Director	Mgmt	For	For
4.5	Elect Huang Zhengli as Independent Director	Mgmt	For	For
4.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	SH	None	Against
4.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	SH	None	Against
4.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SWANCOR IND. CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Approve Establishment of New Company via Share Swap	Mgmt	For	For
7	Approve Formulation of Articles of Association for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
8	Approve Formulation of Procedures for Endorsement and Guarantees for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
9	Approve Formulation of Procedures Governing the Acquisition or Disposal of Assets for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
10	Approve Formulation of Trading Procedures Governing Derivatives Products for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
11	Approve Formulation of Rules and Procedures Regarding Shareholder's General Meeting for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
12	Approve Formulation of Rules and Procedures for Election of Directors and Supervisors for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
13	Approve Formulation of Rules and Procedures Regarding Director's General Meeting for Swancor International Investment Holdings Co., Ltd.	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND SUPERVISORS OF SWANCOR INTERNATIONAL INVESTMENT HOLDINGS CO., LTD.	Mgmt		
14.1	Elect Cai Chaoyang, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
14.2	Elect Tan Junsong as Non-independent Director	Mgmt	For	For
14.3	Elect Yu Shiwen, with Shareholder No. 4, as Non-independent Director	Mgmt	For	For
14.4	Elect Wang Baigui, with Shareholder No. 11, as Non-independent Director	Mgmt	For	For
14.5	Elect Cai Xiaoyi, with Shareholder No. 18, as Non-independent Director	Mgmt	For	For
14.6	Elect Chen Jingsong, with Shareholder No. 927, as Supervisor	Mgmt	For	For
14.7	Elect Yang Panjiang, with Shareholder No. 2847, as Supervisor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SWANCOR IND. CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.8	Elect Chen Guiduan, with Shareholder No. 4605, as Supervisor	Mgmt	For	For
15	Approve Release of Restrictions of Competitive Activities of Directors of Swancor International Investment Holdings Co., Ltd.	Mgmt	For	Against

Symphony Holdings Ltd.

Meeting Date: 06/10/2016

Country: Bermuda

Primary Security ID: G5472K189

Meeting Type: Annual

Ticker: 1223

Proposal Number	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 Shum Pui Kay as Director	Mgmt	For	For
3b	Elect Wah Wang Kei Jackie as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Symphony Holdings Ltd.

Meeting Date: 06/10/2016

Country: Bermuda

Primary Security ID: G5472K189

Meeting Type: Special

Ticker: 1223

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Bonus Warrant Issue	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Syncmold Enterprise Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: TW0001582005

Meeting Type: Annual

Ticker: 1582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Non-Independent Director No. 1	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
6	Other Business	Mgmt	None	Against

Synectics plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G8650D100

Meeting Type: Annual

Ticker: SNX

Proposal Number	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 Peter Rae as Director	Mgmt	For	For
4	Elect Mike Stilwell as Director	Mgmt	For	For
5	Elect Michael Butler as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synectics plc

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

Synnex Technology International Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y8344J109

Meeting Type: Annual

Ticker: 2347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Synthomer plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8650C102

Meeting Type: Annual

Ticker: SYNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Calum MacLean as Director	Mgmt	For	For
5	Re-elect Alexander Catto as Director	Mgmt	For	For
6	Re-elect Jinya Chen as Director	Mgmt	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synthomer plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Neil Johnson as Director	Mgmt	For	For
12	Elect Stephen Bennett as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Synthos SA

Meeting Date: 05/25/2016

Country: Poland

Primary Security ID: X9803F100

Meeting Type: Annual

Ticker: SNS

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	Approve Agenda of Meeting	Mgmt	For	For
4	Receive Supervisory Board Report on Management Board Report on Company's and Group's Operations, on Financial Statements and Consolidated Financial Statements for Fiscal 2015	Mgmt		
5.1	Approve Management Board Report on Company's Operations and Financial Statement for Fiscal 2015	Mgmt	For	For
5.2	Approve Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
5.3	Approve Allocation of Income for Fiscal 2015	Mgmt	For	For
5.4.1	Approve Discharge of Tomasz Kalwat (CEO)	Mgmt	For	For
5.4.2	Approve Discharge of Zbigniew Warmuz (Deputy CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synthos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4.3	Approve Discharge of Zbigniew Lange (Management Board Member)	Mgmt	For	For
5.4.4	Approve Discharge of Tomasz Piec (Management Board Member)	Mgmt	For	For
5.4.5	Approve Discharge of Jaroslaw Rogoza (Management Board Member)	Mgmt	For	For
5.5.1	Approve Discharge of Jaroslaw Grodzki (Supervisory Board Chairman)	Mgmt	For	For
5.5.2	Approve Discharge of Mariusz Waniolka (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5.3	Approve Discharge of Krzysztof Kwapisz (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5.4	Approve Discharge of Grzegorz Mironski (Supervisory Board Member)	Mgmt	For	For
5.5.5	Approve Discharge of Robert Oskard (Supervisory Board Member)	Mgmt	For	For
5.5.6	Approve Discharge of Wojciech Ciesielski (Supervisory Board Member)	Mgmt	For	For
5.6	Elect Supervisory Board Member	Mgmt	For	Against
6	Close Meeting	Mgmt		

Systemx Corp

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8345P104

Meeting Type: Annual

Ticker: 6214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect HUANG,ZONG-REN with Shareholder No.834 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Systemx Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Elect LIN, LONG-FEN with Shareholder No. 1043 as Non-Independent Director	Mgmt	For	For
6.3	Elect CHENG, TENG-YUAN with Shareholder No. 951 as Non-Independent Director	Mgmt	For	For
6.4	Elect LU, DA-WEI with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
6.5	Elect XIAO, CHONG-HE with Shareholder No. 1656 as Non-Independent Director	Mgmt	For	For
6.6	Elect XIE, JIN-HE with Shareholder No. 101474 as Non-Independent Director	Mgmt	For	For
6.7	Elect HUANG, TING-RONG with Shareholder No. 69453 as Non-Independent Director	Mgmt	For	For
6.8	Elect HUANG, QI-RONG with Shareholder No. 69454 as Non-Independent Director	Mgmt	For	For
6.9	Elect LIN, ZHI-MIN, Representing CHO WEI INVESTMENT CORP with Shareholder No. 583 as Non-Independent Director	Mgmt	For	For
6.10	Elect HUANG, YI-XIONG, Representing CHO WEI INVESTMENT CORP with Shareholder No. 583 as Non-Independent Director	Mgmt	For	For
6.11	Elect HUANG, JIH-TSAN with ID No. A100320XXX as Independent Director	Mgmt	For	For
6.12	Elect CHENG, HUANG-YEN with ID No. N103553XXX as Independent Director	Mgmt	For	For
6.13	Elect CHENG, WEN-FENG with ID No. X100131XXX as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director HUANG, ZONG-REN	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director LIN, LONG-FEN	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director CHENG, TENG-YUAN	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director LU, DA-WEI	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director XIAO, CHONG-HE	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Director XIE, JIN-HE	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Director HUANG, TING-RONG	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Systemx Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Release of Restrictions of Competitive Activities of Director HUANG,QI-RONG	Mgmt	For	For
15	Approve Release of Restrictions of Competitive Activities of Director LIN,ZHI-MIN, Representing CHO WEI INVESTMENT CORP	Mgmt	For	For
16	Approve Release of Restrictions of Competitive Activities of Director HUANG,YI-XIONG, Representing CHO WEI INVESTMENT CORP	Mgmt	For	For
17	Approve Release of Restrictions of Competitive Activities of Director HUANG,JIH-TSAN	Mgmt	For	For
18	Approve Release of Restrictions of Competitive Activities of Director CHENG,WEN-FENG	Mgmt	For	For

Ta Chen Stainless Pipe Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y8358R104

Meeting Type: Annual

Ticker: 2027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Taichung Commercial Bank

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y8371H109

Meeting Type: Annual

Ticker: 2812

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taichung Commercial Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	None	Against

Taiflex Scientific Co., Ltd.

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: Y83737109

Meeting Type: Annual

Ticker: 8039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Capital Reserves	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

TaiGen Biopharmaceuticals Holdings Ltd

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G86617100

Meeting Type: Annual

Ticker: 4157

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TaiGen Biopharmaceuticals Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Po Young Chu as Independent Director	Mgmt	For	For
10.2	Elect Weng Fong Huang as Independent Director	Mgmt	For	For
10.3	Elect David Gao as Independent Director	Mgmt	For	For
10.4	Elect Non-Independent Director No.1	SH	None	Against
10.5	Elect Non-Independent Director No.2	SH	None	Against
10.6	Elect Non-Independent Director No.3	SH	None	Against
10.7	Elect Non-Independent Director No.4	SH	None	Against
10.8	Elect Non-Independent Director No.5	SH	None	Against
10.9	Elect Non-Independent Director No.6	SH	None	Against
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Tainan Spinning Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y83790108

Meeting Type: Annual

Ticker: 1440

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tainan Spinning Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Jheng Gao Huei, a Representative of Jiou Fu Investment Co., Ltd. with Shareholder No.472, as Non-Independent Director	Mgmt	For	For
8.2	Elect Hou Bo Ming, a Representative of Yu Peng Investment Co., Ltd. with Shareholder No.214640, as Non-Independent Director	Mgmt	For	For
8.3	Elect Wu Zeng Jhao Mei, a Representative of Tai Bo Investment Co., Ltd. with Shareholder No.497, as Non-Independent Director	Mgmt	For	For
8.4	Elect Jhuang Ying Nan, a Representative of Guang Wei Investment Co., Ltd. with Shareholder No.555, as Non-Independent Director	Mgmt	For	For
8.5	Elect Wu Liang Hong with Shareholder No.58 as Non-Independent Director	Mgmt	For	For
8.6	Elect Jhuang Ying Jhih, a Representative of Cheng Long Investment Co., Ltd. with Shareholder No.48, as Non-Independent Director	Mgmt	For	For
8.7	Elect Hou Bo Yi, a Representative of Sheng Yuan Investment Co., Ltd. with Shareholder No.140127, as Non-Independent Director	Mgmt	For	For
8.8	Elect Wu Jhong Han, a Representative of Yong Yuan Investment Co., Ltd. with Shareholder No.513, as Non-Independent Director	Mgmt	For	For
8.9	Elect Hou Bo Yu with Shareholder No.13 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tainan Spinning Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.10	Elect Yan Jheng Syong with Shareholder No.93 as Non-Independent Director	Mgmt	For	For
8.11	Elect Chen Hong Mo, a Representative of Shun Han Hong Investment Co., Ltd. with Shareholder No.244701, as Non-Independent Director	Mgmt	For	For
8.12	Elect Hou Wun Teng with Shareholder No.62029 as Non-Independent Director	Mgmt	For	For
8.13	Elect He Jing Hua, a Representative of Mao Jiang Investment Co., Ltd. with Shareholder No.219904, as Non-Independent Director	Mgmt	For	For
8.14	Elect Jhang Yi Jhen, a Representative of Yu Peng Investment Co., Ltd. with Shareholder No.214640, as Non-Independent Director	Mgmt	For	For
8.15	Elect Hou Jhih Sheng, a Representative of Sheng Yuan Investment Co., Ltd. with Shareholder No.140127, as Non-Independent Director	Mgmt	For	For
8.16	Elect Hou Jhih Yuan, a Representative of Sin Yong Sing Investment Co., Ltd. with Shareholder No.417, as Non-Independent Director	Mgmt	For	For
8.17	Elect Dai Cian with ID No.D100012XXX as Independent Director	Mgmt	For	For
8.18	Elect Nie Peng Ling with Shareholder No.0082716 as Independent Director	Mgmt	For	For
8.19	Elect Ciou Wun Huei with ID No.B220413XXX as Independent Director	Mgmt	For	For
8.20	Elect Cai Zong Yi with ID No.D120854XXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against

Taishin Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y84086100

Meeting Type: Annual

Ticker: 2887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taishin Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	Mgmt	For	For
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	Mgmt	For	For

Taiwan Acceptance Corporation

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y84124109

Meeting Type: Annual

Ticker: 9941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect CHEN KUO JUNG, Representing YULON MOTOR CO.,LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
9.2	Elect CHEN LI LIEN, Representing YULON MOTOR CO.,LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Acceptance Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Elect YAO CHEN HSIANG, Representing YULON MOTOR CO.,LTD with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
9.4	Elect CHANG,LIANG, Representing YULON MANAGEMENT CO.,LTD with Shareholder No. 53061 as Non-Independent Director	Mgmt	For	For
9.5	Elect TSAI WEN JUNG, Representing YULON MANAGEMENT CO.,LTD with Shareholder No. 53061 as Non-Independent Director	Mgmt	For	For
9.6	Elect HU KAI CHANG, Representing YULON MANAGEMENT CO.,LTD with Shareholder No. 53061 as Non-Independent Director	Mgmt	For	For
9.7	Elect HSU KUO HSING, Representing YULON MANAGEMENT CO.,LTD with Shareholder No. 53061 as Non-Independent Director	Mgmt	For	For
9.8	Elect LIU SHUN JEN with ID No. A123194XXX as Independent Director	Mgmt	For	For
9.9	Elect HSIEH I HUNG with ID No. F122232XXX as Independent Director	Mgmt	For	For
9.10	Elect CHOU CHUNG CHI with ID No. Q100668XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
11	Other Business	Mgmt	None	Against

Taiwan Business Bank

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y8414R106

Meeting Type: Annual

Ticker: 2834

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Cement Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y8415D106

Meeting Type: Annual

Ticker: 1101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	Mgmt	For	For
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	Mgmt	For	For
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	Mgmt	For	For
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	None	Against

Taiwan Cogeneration Corp.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y84162109

Meeting Type: Annual

Ticker: 8926

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Cogeneration Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Taiwan Cooperative Financial Holding Co.,Ltd.

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y8374C107
Meeting Type: Annual **Ticker:** 5880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN,JUNG-HUA	Mgmt	For	For

Taiwan FamilyMart Co., Ltd.

Meeting Date: 06/17/2016 **Country:** Taiwan **Primary Security ID:** Y24098108
Meeting Type: Annual **Ticker:** 5903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan FamilyMart Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/29/2016 **Country:** Taiwan **Primary Security ID:** Y84171100
Meeting Type: Annual **Ticker:** 1722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Taiwan Fire & Marine Insurance Co., Ltd.

Meeting Date: 06/14/2016 **Country:** Taiwan **Primary Security ID:** Y8417C106
Meeting Type: Annual **Ticker:** 2832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Glass Industrial Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8420M109

Meeting Type: Annual

Ticker: 1802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Taiwan Hon Chuan Enterprise Co. Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y8421M108

Meeting Type: Annual

Ticker: 9939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Taiwan Land Development Corp

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y8416V105

Meeting Type: Annual

Ticker: 2841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Land Development Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Distributable Earnings and Issuance of New Shares by Capitalization of Capital Reserve	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For

Taiwan Liposome Company Ltd.

Meeting Date: 06/21/2016 **Country:** Taiwan **Primary Security ID:** Y8T07J106
Meeting Type: Annual **Ticker:** 4152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y84153215
Meeting Type: Annual **Ticker:** 3045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Paiho Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8431R105

Meeting Type: Annual

Ticker: 9938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Other Business	Mgmt	None	Against

Taiwan Printed Circuit Board Techvest Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: TW0008213000

Meeting Type: Annual

Ticker: 8213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Taiwan Secom Co. Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y8461H100

Meeting Type: Annual

Ticker: 9917

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2.2	Approve Profit Distribution	Mgmt	For	For

Taiwan Shin Kong Security Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8462M108

Meeting Type: Annual

Ticker: 9925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Shin Kong Security Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Taiwan Styrene Monomer Corp.

Meeting Date: 04/01/2016

Country: Taiwan

Primary Security ID: Y84630105

Meeting Type: Special

Ticker: 1310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT 7 OUT OF 14 NON-INDEPENDENT DIRECTORS, 2 OUT OF 4 INDEPENDENT DIRECTORS AND 3 OUT OF 6 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
	ELECT 7 OUT OF 14 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
	NON-INDEPENDENT DIRECTOR CANDIDATES FROM ITEMS 1.1-1.7 ARE NOMINATED BY SHAREHOLDER MEIHAO INDUSTRIAL CO., LTD. AND CANDIDATES FROM ITEMS 1.8-1.14 ARE NOMINATED BY TAIWAN STYRENE MONOMER INVESTMENT LTD.	Mgmt		
1.1	Elect Wu Yiqing, Representative of Hehe International Development Co., Ltd., with Shareholder No. 180022, as Non-independent Director	SH	None	For
1.2	Elect Wu Yihan, Representative of Hehe International Development Co., Ltd., with Shareholder No. 180022, as Non-independent Director	SH	None	For
1.3	Elect Wang Hongren, with Shareholder No. 179293, as Non-independent Director	SH	None	Do Not Vote
1.4	Elect Wu Qingdian, Representative of Meihao Industrial Co., Ltd., with Shareholder No. 1007514, as Non-independent Director	SH	None	For
1.5	Elect Jiao Zhisheng, Representative of Meihao Industrial Co., Ltd., with Shareholder No. 1007514, as Non-independent Director	SH	None	Do Not Vote
1.6	Elect Liu Zhengyuan, with Shareholder No. 147290, as Non-independent Director	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Styrene Monomer Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Yu Boyuan, with Shareholder No. A110401XXX as Non-independent Director	SH	None	Do Not Vote
1.8	Elect Lin Wenyuan, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	For
1.9	Elect Zhang Zhaoshun, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	For
1.10	Elect Chen Baiyuan, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	For
1.11	Elect Wang Jiongfen, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	Do Not Vote
1.12	Elect Xu Gaowei, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	Do Not Vote
1.13	Elect Wei Wenzhen, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	Do Not Vote
1.14	Elect Wang Junhua, Representative of Taiwan Styrene Monomer Investment Ltd., with Shareholder No. 209209, as Non-independent Director	SH	None	Do Not Vote
	ELECT 2 OUT OF 4 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
	INDEPENDENT DIRECTOR CANDIDATES FROM ITEMS 1.15-1.16 ARE NOMINATED BY SHAREHOLDER MEIHAO INDUSTRIAL CO., LTD. AND CANDIDATES FROM ITEMS 1.17-1.18 ARE NOMINATED BY TAIWAN STYRENE MONOMER INVESTMENT LTD.	Mgmt		
1.15	Elect Zhao Guoshuai with Shareholder No. N120652XXX as Independent Director	SH	None	Against
1.16	Elect Zhang Guoqin with Shareholder No. Q102314XXX as Independent Director	SH	None	For
1.17	Elect Zheng Huirong with Shareholder No. J220346XXX as Independent Director	SH	None	Against
1.18	Elect Jian Jincheng with Shareholder No. S100797XXX as Independent Director	SH	None	For
	ELECT 3 OUT OF 6 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Styrene Monomer Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	SUPERVISOR CANDIDATES FROM ITEMS 1.19-1.21 ARE NOMINATED BY SHAREHOLDER MEIHAO INDUSTRIAL CO., LTD. AND CANDIDATES FROM ITEMS 1.22-1.24 ARE NOMINATED BY TAIWAN STYRENE MONOMER INVESTMENT LTD.	Mgmt		
1.19	Elect Guo Rengui, with Shareholder No. 200158, as Supervisor	SH	None	For
1.20	Elect Xu Weiping with Shareholder No. 206265 as Supervisor	SH	None	For
1.21	Elect Xu Dingrui, Representative of Hongtong Co., Ltd., with Shareholder No.209228, as Supervisor	SH	None	Against
1.22	Elect Li Shengchen, Representative of Jinzhihong Investment Co., Ltd., with Shareholder No. 209210, as Supervisor	SH	None	For
1.23	Elect Weng Zhongjun, Representative of Jinzhihong Investment Co., Ltd., with Shareholder No. 209210, as Supervisor	SH	None	Against
1.24	Elect Hong Renjie, Representative of Jinzhihong Investment Co., Ltd., with Shareholder No. 209210, as Supervisor	SH	None	Against

Taiwan Styrene Monomer Corp.

Meeting Date: 06/29/2016

Country: Taiwan

Primary Security ID: Y84630105

Meeting Type: Annual

Ticker: 1310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Taiwan Surface Mounting Technology Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y84660102

Meeting Type: Annual

Ticker: 6278

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Surface Mounting Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wu Kaiyun, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
4.2	Elect Lin Wenqing, with Shareholder No. 5, as Non-Independent Director	Mgmt	For	For
4.3	Elect Shen Xianhan, with ID No. P100930XXX, as Non-Independent Director	Mgmt	For	For
4.4	Elect Wang Jiazhen, with Shareholder No. 234, as Non-Independent Director	Mgmt	For	For
4.5	Elect Wu Yunzhong, with Shareholder No. 508, as Non-Independent Director	Mgmt	For	For
4.6	Elect Hu Shouqiang, with Shareholder No. 290, as Independent Director	Mgmt	For	For
4.7	Elect Zhang Meiyuan, with ID No. B220123XXX, as Independent Director	Mgmt	For	For
4.8	Elect Chen Mengping, with ID No. K220837XXX, as Independent Director	Mgmt	For	For
4.9	Elect Lin Wenzhang, with Shareholder No. 290, as Supervisor	Mgmt	For	For
4.10	Elect Xiao Xuefeng, with ID No. A223083XXX, as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Taiwan Tea Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y84720104

Meeting Type: Annual

Ticker: 2913

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Tea Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Tang Eng Iron Works Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: TW0002035003

Meeting Type: Annual

Ticker: 2035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For

Taomee Holdings Limited

Meeting Date: 04/15/2016

Country: Cayman Islands

Primary Security ID: 87600Y106

Meeting Type: Special

Ticker: TAOM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Target Healthcare REIT Limited

Meeting Date: 05/06/2016

Country: Jersey

Primary Security ID: G86738104

Meeting Type: Special

Ticker: THRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Adopt New Investment Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Placing, Offer for Subscription and Placing Programme	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: X89366102

Meeting Type: Annual

Ticker: TATN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Radik Gayzatullin as Director	Mgmt	None	Against
5.2	Elect Laszlo Gerecs as Director	Mgmt	None	For
5.3	Elect Nail Ibragimov as Director	Mgmt	None	Against
5.4	Elect Yury Levin as Director	Mgmt	None	For
5.5	Elect Nail Maganov as Director	Mgmt	None	Against
5.6	Elect Renat Muslimov as Director	Mgmt	None	Against
5.7	Elect Rafail Nurmuhametov as Director	Mgmt	None	Against
5.8	Elect Rinat Sabirov as Director	Mgmt	None	Against
5.9	Elect Valery Sorokin as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.10	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
5.11	Elect Rustam Khalimov as Director	Mgmt	None	Against
5.12	Elect Azat Khamaev as Director	Mgmt	None	Against
5.13	Elect Rais Khisamov as Director	Mgmt	None	Against
5.14	Elect Rene Steiner as Director	Mgmt	None	For
	Elect Eight Members of Audit Commission	Mgmt		
6.1	Elect Kseniya Borzunova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Gusel Gilfanova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Oleg Matveev as Member of Audit Commission	Mgmt	For	For
6.5	Elect Taskriya Nurakhmetova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	Mgmt	For	For
6.7	Elect Nazilya Farkhutdinova as Member of Audit Commission	Mgmt	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on General Director	Mgmt	For	For
12	Approve New Edition of Regulations on Management	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: X89366102

Meeting Type: Annual

Ticker: TATN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

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	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Radik Gayzatullin as Director	Mgmt	None	Against
5.2	Elect Nail Ibragimov as Director	Mgmt	None	Against
5.3	Elect Laszlo Gerecs as Director	Mgmt	None	For
5.4	Elect Rustam Khalimov as Director	Mgmt	None	Against
5.5	Elect Azat Khamaev as Director	Mgmt	None	Against
5.6	Elect Rais Khisamov as Director	Mgmt	None	Against
5.7	Elect Yury Levin as Director	Mgmt	None	For
5.8	Elect Nail Maganov as Director	Mgmt	None	Against
5.9	Elect Renat Muslimov as Director	Mgmt	None	Against
5.10	Elect Rinat Sabirov as Director	Mgmt	None	Against
5.11	Elect Valery Sorokin as Director	Mgmt	None	Against
5.12	Elect Rene Steiner as Director	Mgmt	None	For
5.13	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
5.14	Elect Rafail Nurmuhametov as Director	Mgmt	None	Against
	Elect Eight Members of Audit Commission	Mgmt		
6.1	Elect Kseniya Borzunova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	Mgmt	For	For
6.5	Elect Gusel Gilfanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	Mgmt	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on General Director	Mgmt	For	For
12	Approve New Edition of Regulations on Management	Mgmt	For	For

Tatung Co.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8548J103

Meeting Type: Annual

Ticker: 2371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
5	Transact Other Business (Voting)	Mgmt	None	Against

Tauron Polska Energia SA

Meeting Date: 06/08/2016

Country: Poland

Primary Security ID: X893AL104

Meeting Type: Annual

Ticker: TPE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tauron Polska Energia 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
5	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7	Receive Reports on Company's and Group's Standing in Fiscal 2015	Mgmt		
8.1	Receive Supervisory Board Report on Its Activities, Company's Standing, Internal Control System, Risk Management and Board's Committees in Fiscal 2015	Mgmt		
8.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
8.3	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2015, and Proposal on Allocation of Income	Mgmt		
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
11	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
12	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
13	Approve Treatment of Net Loss for Fiscal 2015	Mgmt	For	For
14	Approve Dividends of PLN 0.10 per Share	Mgmt	For	For
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	Mgmt	For	For
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	Mgmt	For	For
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	Mgmt	For	For
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tauron Polska Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.5	Approve Discharge of Dariusz Lubera (CEO)	Mgmt	For	For
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	Mgmt	For	For
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	Mgmt	For	For
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	Mgmt	For	For
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	Mgmt	For	For
15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	Mgmt	For	For
15.11	Approve Discharge of Henryk Borczyk (Deputy CEO)	Mgmt	For	For
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	Mgmt	For	For
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	Mgmt	For	For
15.14	Approve Discharge of Anna Strizyk (Deputy CEO)	Mgmt	For	For
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	Mgmt	For	For
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	Mgmt	For	For
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	Mgmt	For	For
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	Mgmt	For	For
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	Mgmt	For	For
16.7	Approve Discharge of Leszek Kozirowski (Supervisory Board Member)	Mgmt	For	For
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	Mgmt	For	For
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	Mgmt	For	For
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	Mgmt	For	For
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	Mgmt	For	For
16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	Mgmt	For	For
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tauron Polska Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	Mgmt	For	For
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	Mgmt	For	For
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	Mgmt	For	For
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	Mgmt	For	For
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	Mgmt	For	For
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	Mgmt	For	For
17	Amend Statute	Mgmt	For	For
18	Amend Regulations on General Meetings	Mgmt	For	For
19	Fix Number of Supervisory Board Members	Mgmt	For	For
	Shareholder Proposal	Mgmt		
20	Approve Changes in Composition of Supervisory Board	SH	None	Against
	Management Proposal	Mgmt		
21	Close Meeting	Mgmt		

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G86954107

Meeting Type: Annual

Ticker: TW.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect Pete Redfern as Director	Mgmt	For	For
6	Re-elect Ryan Mangold as Director	Mgmt	For	For
7	Re-elect James Jordan as Director	Mgmt	For	For
8	Re-elect Kate Barker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taylor Wimpey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Baroness Ford of Cunninghame as Director	Mgmt	For	For
10	Re-elect Mike Hussey as Director	Mgmt	For	For
11	Re-elect Robert Rowley as Director	Mgmt	For	For
12	Elect Humphrey Singer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TCC International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G86973107

Meeting Type: Annual

Ticker: 1136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Koo, Cheng-Yun, Leslie as Director	Mgmt	For	For
3.2	Elect Chang, An-Ping, Nelson as Director	Mgmt	For	Against
3.3	Elect Chang, Kang-Lung, Jason as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TCC International Holdings Ltd.

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

TCL Communication Technology Holdings Limited

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G87016146

Meeting Type: Annual

Ticker: 2618

Proposal Number	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 Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Elect Lau Siu Ki as Director	Mgmt	For	Against
4b	Elect Look Andrew as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TCL Multimedia Technology Holdings Ltd

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G8701T138

Meeting Type: Annual

Ticker: 1070

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TCL Multimedia Technology Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Li Dongsheng as Director	Mgmt	For	For
3b	Elect Yan Xiaolin as Director	Mgmt	For	For
3c	Elect Albert Thomas Da Rosa, Junior as Director	Mgmt	For	For
3d	Elect Tseng Shiang-chang Carter as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Elect Wang Yijiang as Director	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

Tech Pro Technology Development Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G8729J112

Meeting Type: Annual

Ticker: 3823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Li Wing Sang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Tam Tak Wah as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tech Pro Technology Development Ltd.

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

Tecnisa S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P9021P103

Meeting Type: Annual

Ticker: TCSA3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Elect Directors	Mgmt	For	Do Not Vote
5.1	Elect Marcelo Gasparino da Silva as Director Appointed by Minority Shareholder	SH	None	For
6	Install Fiscal Council	Mgmt	For	For
7	Fix Number of Fiscal Council Members	Mgmt	For	For
8	Elect Fiscal Council Members	Mgmt	For	Abstain
8.1	Elect Andre Eduardo Dantas as Fiscal Council Member and Guilherme Silva Roman as Alternate Appointed by Minority Shareholder	SH	None	For
9	Approve Remuneration of Company's Management	Mgmt	For	For

Tecnisa S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P9021P103

Meeting Type: Special

Ticker: TCSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Treasury Shares and Amend Article 5	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8563V106

Meeting Type: Annual

Ticker: 1504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect JHENG,DING-WANG as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For	For

Ted Baker plc

Meeting Date: 06/14/2016

Country: United Kingdom

Primary Security ID: G8725V101

Meeting Type: Annual

Ticker: TED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Raymond Kelvin as Director	Mgmt	For	For
5	Re-elect Lindsay Page as Director	Mgmt	For	For
6	Re-elect David Bernstein as Director	Mgmt	For	Against
7	Re-elect Ronald Stewart as Director	Mgmt	For	For
8	Re-elect Anne Sheinfield as Director	Mgmt	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ted Baker plc

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

Teekay Corporation

Meeting Date: 06/08/2016 **Country:** Marshall Isl **Primary Security ID:** Y8564W103
Meeting Type: Annual **Ticker:** TK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter S. Janson	Mgmt	For	For
1.2	Elect Director Eileen A. Mercier	Mgmt	For	For
1.3	Elect Director Tore I. Sandvold	Mgmt	For	For

Teekay Tankers Ltd.

Meeting Date: 06/08/2016 **Country:** Marshall Isl **Primary Security ID:** Y8565N102
Meeting Type: Annual **Ticker:** TNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur Bensler	Mgmt	For	For
1.2	Elect Director Bjorn Moller	Mgmt	For	For
1.3	Elect Director Richard T. du Moulin	Mgmt	For	For
1.4	Elect Director Richard J.F. Bronks	Mgmt	For	For
1.5	Elect Director William Lawes	Mgmt	For	For
1.6	Elect Director Peter Evensen	Mgmt	For	Withhold

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Telecom Argentina S.A.

Meeting Date: 04/08/2016

Country: Argentina

Primary Security ID: P9028N101

Meeting Type: Special

Ticker: TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 4 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Elect Directors and Alternates; Elect Three Internal Statutory Auditors and Alternates	Mgmt	For	Against
3	Consider Discharge of Directors and Internal Statutory Auditors and Alternates	Mgmt	None	Against
4	Approve Limited Liability of Principal Members and Alternates of Board and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	Against

Telecom Argentina S.A.

Meeting Date: 04/29/2016

Country: Argentina

Primary Security ID: P9028N101

Meeting Type: Annual/Special

Ticker: TECO2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 3, 17 and 20 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports Including English Version	Mgmt	For	For
3	Approve Allocation of Non-Assigned Results in the Amount of ARS 3.4 Billion	Mgmt	For	For
4	Consider Discharge of Directors	Mgmt	For	For
5	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
6	Consider Remuneration of Directors in the Amount of ARS 20 Million	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Telecom Argentina S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora) in the Amount of ARS 4.62 Million	Mgmt	For	For
8	Fix Number of Directors and Alternates for a Three-Year Period	Mgmt	For	Against
9	Elect Directors	Mgmt	For	Against
10	Elect Alternate Directors	Mgmt	For	Against
11	Authorize Board to Allocate Allowance to Directors for Fiscal Year 2016	Mgmt	For	For
12	Fix Number of Members and Alternates of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
13	Elect Principal Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
14	Elect Alternate Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
15	Authorize Advance Remuneration to Members of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
16	Determine Remuneration of Auditors for Fiscal Year 2015	Mgmt	For	For
17	Extend Appointment of Price Waterhouse & Co SRL as Auditors for Three-Year Period	Mgmt	For	For
18	Approve Auditors for Fiscal Year 2016 and Fix Their Remuneration	Mgmt	For	For
19	Consider Budget for Audit Committee in the Amount of ARS 2.7 Million for Fiscal Year 2016	Mgmt	For	For
20	Approve Extension to Maintain Shares in Treasury	Mgmt	For	Against

Telefonica Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P9T369168

Meeting Type: Annual

Ticker: VIVT4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Telefonica Brasil S.A.

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

Telesites S.A.B. de C.V.

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P90355127
Meeting Type: Special **Ticker:** SITES L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series L Shareholders	Mgmt		
1	Approve Conversion of Series L Shares into Series B-1 Shares and Amend Bylaws Accordingly	Mgmt	For	For
2	Ratify Directors	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Telit Communications plc

Meeting Date: 05/24/2016 **Country:** United Kingdom **Primary Security ID:** G87535103
Meeting Type: Annual **Ticker:** TCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Davidi Gilo as Director	Mgmt	For	For
7	Re-elect Ram Zeevi as Director	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Approve Scrip Dividend Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Telit Communications plc

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

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G87572163

Meeting Type: Annual

Ticker: 700

Proposal Number	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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tenwow International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G87074103

Meeting Type: Annual

Ticker: 1219

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tenwow International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Lam Hang Boris as Director	Mgmt	For	For
4	Elect Au Lai Hang as Director	Mgmt	For	For
5	Elect Liu Zhao as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Patterson as Director	Mgmt	For	For
4	Elect Alison Platt as Director	Mgmt	For	For
5	Elect Lindsey Pownall as Director	Mgmt	For	For
6	Re-elect John Allan as Director	Mgmt	For	For
7	Re-elect Dave Lewis as Director	Mgmt	For	For
8	Re-elect Mark Armour as Director	Mgmt	For	For
9	Re-elect Richard Cousins as Director	Mgmt	For	For
10	Re-elect Byron Grote as Director	Mgmt	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tesco plc

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

Test Research Co., Ltd.

Meeting Date: 06/03/2016 **Country:** Taiwan **Primary Security ID:** Y8591M102
Meeting Type: Annual **Ticker:** 3030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Test Rite International Co., Ltd.

Meeting Date: 06/23/2016 **Country:** Taiwan **Primary Security ID:** Y85920109
Meeting Type: Annual **Ticker:** 2908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Test Rite International Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares Via Public Placement	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.2	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3.2	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For	For
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For
5	Reappoint Kesselman & Kesselman 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		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TEVA- PHARMACEUTICAL INDUSTRIES 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
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.	Mgmt	None	Against

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: 881624209

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	Mgmt	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Texhong Textile Group Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Primary Security ID: G87655117

Meeting Type: Annual

Ticker: 2678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Cheng Longdi as Director	Mgmt	For	For
3b	Elect Tao Xiaoming as Director	Mgmt	For	For
3c	Elect Ting Leung Huel, Stephen as Director	Mgmt	For	Against
3d	Elect Ji Zhongliang as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Textainer Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G8766E109

Meeting Type: Annual

Ticker: TGH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Textainer Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Maccarone	Mgmt	For	For
1.2	Elect Director Dudley R. Cottingham	Mgmt	For	For
1.3	Elect Director Hyman Shwiel	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

TF Administradora S. de R.L. de C.V. (TERRAFINA)

Meeting Date: 04/07/2016

Country: Mexico

Primary Security ID: P2R51T187

Meeting Type: Special

Ticker: TERRA 13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting for Holders of REITs - ISIN MXCFTE0B0005	Mgmt		
1	Approve Incentive Plan for CEO and CFO	Mgmt	For	For
2	Amend Advisory Agreement	Mgmt	For	For
3	Amend Trust Agreement Re: Extension of Date for Annual Shareholder Meeting	Mgmt	For	For
4	Authorize Common Representative and or Trustee to Carry out All Necessary Actions to Formalize Adopted Resolutions	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

The Ambassador Hotel Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y0100V103

Meeting Type: Annual

Ticker: 2704

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Ambassador Hotel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

The Bidvest Group Ltd

Meeting Date: 05/16/2016 **Country:** South Africa **Primary Security ID:** S1201R162
Meeting Type: Special **Ticker:** BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	Mgmt	For	For
2	Amend The Bidvest Incentive Scheme	Mgmt	For	For
3	Approve the Bidvest Group Share Appreciation Rights Plan	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

The Israel Land Development Co. Ltd.

Meeting Date: 05/15/2016 **Country:** Israel **Primary Security ID:** M6066Y109
Meeting Type: Special **Ticker:** ILDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Three-Year Extension of Indemnification Agreements of Directors and Officers, Who Are Controlling Shareholders or Their Affiliates	Mgmt	For	For
2	Approve Supplemental Bonus for 2015 to Ofer Nimrodi as CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Israel Land Development Co. 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

The Israel Land Development Co. Ltd.

Meeting Date: 06/23/2016

Country: Israel

Primary Security ID: M6066Y109

Meeting Type: Annual

Ticker: ILDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	<p>Discuss Financial Statements and the Report of the Board for 2015</p>	Mgmt		
2	<p>Reelect Shlomo Maoz, Ofer Nimrodi, Ron Weissberg, Chen Lavon, Ravit Nimrodi, Gil Cohen, and Haya Mena as Directors Until the End of the Next Annual General Meeting</p>	Mgmt	For	Against
3	<p>Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration</p>	Mgmt	For	Against
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>	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The UNITE Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9283N101

Meeting Type: Annual

Ticker: UTG

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 Phil White as Director	Mgmt	For	For
6	Re-elect Mark Allan as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For
8	Re-elect Richard Simpson as Director	Mgmt	For	For
9	Re-elect Richard Smith as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
12	Re-elect Andrew Jones as Director	Mgmt	For	For
13	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
14	Elect Patrick Dempsey as Director	Mgmt	For	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend 2011 Performance Share Plan	Mgmt	For	For
18	Amend 2011 Approved Employee Share Option Scheme	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The United Laboratories International Holdings Limited

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8813K108

Meeting Type: Annual

Ticker: 3933

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The United Laboratories International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Leung Wing Hon as Director	Mgmt	For	For
2b	Elect Fang Yu Ping as Director	Mgmt	For	For
2c	Elect Zhu Su Yan as Director	Mgmt	For	For
2d	Elect Song Ming as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

The Vitec Group plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G93682105

Meeting Type: Annual

Ticker: VTC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John McDonough as Director	Mgmt	For	For
5	Re-elect Stephen Bird as Director	Mgmt	For	For
6	Re-elect Paul Hayes as Director	Mgmt	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	For	For
8	Re-elect Lorraine Rienecker as Director	Mgmt	For	For
9	Re-elect Mark Rollins as Director	Mgmt	For	For
10	Elect Caroline Thomson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Vitec Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G95248137

Meeting Type: Annual

Ticker: WEIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Dean Jenkins as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For
7	Re-elect Keith Cochrane as Director	Mgmt	For	For
8	Re-elect Alan Ferguson as Director	Mgmt	For	For
9	Re-elect Melanie Gee as Director	Mgmt	For	For
10	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
11	Re-elect Sir Jim McDonald as Director	Mgmt	For	For
12	Re-elect Richard Menell as Director	Mgmt	For	For
13	Re-elect John Mogford as Director	Mgmt	For	For
14	Re-elect Jon Stanton as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Weir Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend Long-Term Incentive Plan	Mgmt	For	For
18	Amend Long-Term Incentive Plan	Mgmt	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	Mgmt	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Theravance Biopharma, Inc.

Meeting Date: 05/03/2016

Country: Cayman Islands

Primary Security ID: G8807B106

Meeting Type: Annual

Ticker: TBPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick E Winningham	Mgmt	For	For
1.2	Elect Director Robert V. Gunderson, Jr.	Mgmt	For	For
1.3	Elect Director Susan M. Molineaux	Mgmt	For	For
1.4	Elect Director Donal O'Connor	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Third Point Reinsurance Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G8827U100

Meeting Type: Annual

Ticker: TPRE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Third Point Reinsurance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rafe de la Gueronniere	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Election of Designated Company Directors of non-U.S. Subsidiaries	Mgmt	For	For
4	Approve Ernst & Young Ltd as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For

Tian Ge Interactive Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G88764108

Meeting Type: Annual

Ticker: 1980

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mao Chengyu as Director	Mgmt	For	For
4	Elect Herman Cheng-Chun, Yu as Director	Mgmt	For	For
5	Elect Yu Bin as Director	Mgmt	For	Against
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8D	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tian Shan Development (Holding) Ltd

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G88720118

Meeting Type: Annual

Ticker: 2118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Tian Chong Hou as Director	Mgmt	For	For
2B	Elect Wang Ping as Director	Mgmt	For	For
2C	Elect Cheung Ying Kwan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tiangong International Co., Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G88831113

Meeting Type: Annual

Ticker: 826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yan Ronghua as Director	Mgmt	For	For
3a2	Elect Gao Xiang as Director	Mgmt	For	For
3a3	Elect Yin Shuming as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tiangong International Co., Ltd.

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

Tianjin Port Development Holdings Limited

Meeting Date: 06/01/2016 **Country:** Cayman Islands **Primary Security ID:** G88680106
Meeting Type: Annual **Ticker:** 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Zhang Ruigang as Director	Mgmt	For	For
3b	Elect Li Quanyong as Director	Mgmt	For	For
3c	Elect Yu Houxin as Director	Mgmt	For	For
3d	Elect Shi Jing as Director	Mgmt	For	For
3e	Elect Cheng Chi Pang, Leslie as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tianneng Power International Ltd

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G8655K109
Meeting Type: Annual **Ticker:** 819

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tianneng Power International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chen Minru as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Zhang Kaihong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Shi Borong as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3d	Elect Guo Konghui as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3e	Elect Wu Feng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tibet Water Resources Ltd.

Meeting Date: 06/01/2016

Country: Cayman Islands

Primary Security ID: G88612109

Meeting Type: Annual

Ticker: 1115

Proposal Number	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 Fu Lin as Director	Mgmt	For	For
3b	Elect Liu Chen as Director	Mgmt	For	For
3c	Elect Jesper Bjoern Madsen as Director	Mgmt	For	For
3d	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tibet Water Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Tim Participacoes S.A.

Meeting Date: 04/12/2016 **Country:** Brazil **Primary Security ID:** P91536469
Meeting Type: Annual **Ticker:** TIMP3

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	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Tim Participacoes S.A.

Meeting Date: 04/12/2016 **Country:** Brazil **Primary Security ID:** P91536469
Meeting Type: Special **Ticker:** TIMP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	Mgmt	For	For
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P91536469

Meeting Type: Annual/Special

Ticker: TIMP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting	Mgmt		
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	Mgmt	For	For
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	Mgmt	For	For

Times Property Holdings Ltd

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G8904A100

Meeting Type: Annual

Ticker: 1233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Li Qiang as Director	Mgmt	For	For
3A2	Elect Cen Zhaoxiong as Director	Mgmt	For	For
3A3	Elect Niu Jimin as Director	Mgmt	For	For
3A4	Elect Jin Qingjun as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Times Property Holdings Ltd

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

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8878S103

Meeting Type: Annual

Ticker: 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Titan Petrochemicals Group Limited

Meeting Date: 05/30/2016

Country: Bermuda

Primary Security ID: G8890G103

Meeting Type: Special

Ticker: 01192

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Titan Petrochemicals Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Shipyard Debt Rescheduling Agreement	Mgmt	For	For
2	Approve Shipyard Termination Agreement	Mgmt	For	For
3	Approve Assumption Agreement	Mgmt	For	For
4	Approve Listco Preferred Shares Modification Deed	Mgmt	For	For
5	Approve Open Offer	Mgmt	For	For
6	Approve Subscription Agreement Between the Company and Chang Xin Asset Management Corporation	Mgmt	For	For
7	Approve Special Deal	Mgmt	For	For
8	Approve Whitewash Waiver	Mgmt	For	For
9	Approve Issuance of New Shares to the Existing Notes	Mgmt	For	For
10	Approve Issuance of FELS Warrants	Mgmt	For	For
11	Approve Specific Mandate	Mgmt	For	For
12	Approve Restructuring Documents	Mgmt	For	For
13	Approve Debt Restructuring, Remaining Indebtedness Arrangements and Debt Rescheduling Agreements	Mgmt	For	For

TMK PAO

Meeting Date: 06/08/2016

Country: Russia

Primary Security ID: 87260R201

Meeting Type: Annual

Ticker: TMKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
3.1	Elect Mikhail Alekseev as Director	Mgmt	None	For
3.2	Elect Andrey Kaplunov as Director	Mgmt	None	Against
3.3	Elect Sergey Kravchenko as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TMK PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Peter O`Brien as Director	Mgmt	None	For
3.5	Elect Sergey Papin as Director	Mgmt	None	Against
3.6	Elect Dmitry Pumpyansky as Director	Mgmt	None	Against
3.7	Elect Robert Foresman as Director	Mgmt	None	For
3.8	Elect Igor Khmelevsky as Director	Mgmt	None	Against
3.9	Elect Anatoly Chubays as Director	Mgmt	None	Against
3.10	Elect Aleksandr Shirayev as Director	Mgmt	None	Against
3.11	Elect Aleksandr Shokhin as Director	Mgmt	None	Against
3.12	Elect Oleg Shchegolev as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	Mgmt	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	Against
7.1	Approve Related-Party Transactions Re: Loan Agreements	Mgmt	For	For
7.2	Approve Related-Party Transactions Re: Loan Agreements	Mgmt	For	For
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	Mgmt	For	For
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	Mgmt	For	For
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	Mgmt	For	For
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	Mgmt	For	For
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	Mgmt	For	For
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	Mgmt	For	For
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TMK PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	Mgmt	For	For
7.14	Approve Related-Party Transaction Re: Purchase of Shares	Mgmt	For	Against

TMK PAO

Meeting Date: 06/08/2016

Country: Russia

Primary Security ID: 87260R201

Meeting Type: Annual

Ticker: TMKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
3.1	Elect Mikhail Alekseev as Director	Mgmt	None	For
3.2	Elect Andrey Kaplunov as Director	Mgmt	None	Against
3.3	Elect Sergey Kravchenko as Director	Mgmt	None	Against
3.4	Elect Peter O`Brien as Director	Mgmt	None	For
3.5	Elect Sergey Papin as Director	Mgmt	None	Against
3.6	Elect Dmitry Pumpyansky as Director	Mgmt	None	Against
3.7	Elect Robert Foresman as Director	Mgmt	None	For
3.8	Elect Igor Khmelevsky as Director	Mgmt	None	Against
3.9	Elect Anatoly Chubays as Director	Mgmt	None	Against
3.10	Elect Aleksandr Shiryayev as Director	Mgmt	None	Against
3.11	Elect Aleksandr Shokhin as Director	Mgmt	None	Against
3.12	Elect Oleg Shchegolev as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TMK PAO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	Mgmt	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Nina Pozdnyakova as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	Against
7.1	Approve Related-Party Transactions Re: Loan Agreements	Mgmt	For	For
7.2	Approve Related-Party Transactions Re: Loan Agreements	Mgmt	For	For
7.3	Approve Related-Party Transactions with PJSC Seversky Tube Works Re: Supply Agreements	Mgmt	For	For
7.4	Approve Related-Party Transactions with PJSC Sinarsky Pipe Plant Re: Supply Agreements	Mgmt	For	For
7.5	Approve Related-Party Transactions with PJSC Taganrog Metallurgical Works Re: Supply Agreements	Mgmt	For	For
7.6	Approve Related-Party Transactions with PJSC Volzhsky Pipe Plant Re: Supply Agreements	Mgmt	For	For
7.7	Approve Related-Party Transactions with JSC Absolut Bank Re: Master Agreement	Mgmt	For	For
7.8	Approve Related-Party Transactions with VTB Bank Re: Guarantee Agreement	Mgmt	For	For
7.9	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.10	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.11	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.12	Approve Related-Party Transactions with JSC Alfa Bank Re: Supplementary Agreement to Guarantee Agreement	Mgmt	For	For
7.13	Approve Related-Party Transactions with JSC Magnitogorsk Metallurgical Works Re: Guarantee Agreement	Mgmt	For	For
7.14	Approve Related-Party Transaction Re: Purchase of Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tom Group Ltd

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G89110103

Meeting Type: Annual

Ticker: 2383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Frank John Sixt as Director	Mgmt	For	Against
2b	Elect Mak Soek Fun, Angela as Director	Mgmt	For	Against
2c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	Against
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Ton Yi Industrial Corp.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y8895R104

Meeting Type: Annual

Ticker: 9907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chih-Hsien Lo, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	Mgmt	For	For
4.2	Elect Jui-Sheng Wang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ton Yi Industrial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Chao Kai Huang, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	Mgmt	For	For
4.4	Elect CHIH-CHUNG CHEN, Representing Uni-President Enterprises CORP with Shareholder No. 84 as Non-Independent Director	Mgmt	For	For
4.5	Elect Xiu-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 218 as Non-Independent Director	Mgmt	For	For
4.6	Elect Shing-Chi Liang with Shareholder No. 95 as Non-Independent Director	Mgmt	For	For
4.7	Elect Kuo-Keng Chen with Shareholder No. 32 as Non-Independent Director	Mgmt	For	For
4.8	Elect Ming-Long Wang with ID No. C10055XXXX as Independent Director	Mgmt	For	For
4.9	Elect Chin-Chen Chien with ID No. S10079XXXX as Independent Director	Mgmt	For	For
4.10	Elect Bing-Eng Wu with ID No. Q10180XXXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Tong Hsing Electronic Industries Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8862W102

Meeting Type: Annual

Ticker: 6271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Jin Cai as Independent Director	Mgmt	For	For
4.2	Elect Wu Zhao De as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tong Hsing Electronic Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Non-Independent Director No.1	SH	None	Against
4.4	Elect Non-Independent Director No.2	SH	None	Against
4.5	Elect Non-Independent Director No.3	SH	None	Against
4.6	Elect Non-Independent Director No.4	SH	None	Against
4.7	Elect Non-Independent Director No.5	SH	None	Against
4.8	Elect Supervisor No.1	SH	None	Against
4.9	Elect Supervisor No.2	SH	None	Against
4.10	Elect Supervisor No.3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Tong Yang Industry Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8886R105

Meeting Type: Annual

Ticker: 1319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect WU,YONG-SIANG with Shareholder No.5 as Non-Independent Director	Mgmt	For	For
4.2	Elect WANG,SHUN-CI with Shareholder No.1550 as Non-Independent Director	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
6	Transact Other Business (Voting)	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tongda Group Holdings Ltd.

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G8917X121

Meeting Type: Annual

Ticker: 698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wong Ah Yu as Director	Mgmt	For	For
2b	Elect Wong Ah Yeung as Director	Mgmt	For	For
2c	Elect Choi Wai Sang as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	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

Top Spring International Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G89254109

Meeting Type: Special

Ticker: 3688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve New Guarantee Agreement, the New Charge on Equity Interest and Related Transactions	Mgmt	For	Against

Top Spring International Holdings Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G89254109

Meeting Type: Annual

Ticker: 3688

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Top Spring International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wong Chun Hong as Director	Mgmt	For	For
3.2	Elect Li Yan Jie as Director	Mgmt	For	For
3.3	Elect Wang Tian Ye as Director	Mgmt	For	For
3.4	Elect Xu Lei as Director	Mgmt	For	For
3.5	Elect Brooke Charles Nicholas as Director	Mgmt	For	For
3.6	Elect Leung Kwong Choi as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit Under the Post-IPO Share Option Scheme	Mgmt	For	For

Topbi International Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G8922A108

Meeting Type: Annual

Ticker: 2929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Topbi International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect CHEN,DONG-SHENG as Independent Director	Mgmt	For	For
6.2	Elect CAI,JIA-HONG as Independent Director	Mgmt	For	For
6.3	Elect HUANG,YI-ZONG as Independent Director	Mgmt	For	For
6.4	Elect Non-independent Director No. 1	SH	None	Against
6.5	Elect Non-independent Director No. 2	SH	None	Against
6.6	Elect Non-independent Director No. 3	SH	None	Against
6.7	Elect Non-independent Director No. 4	SH	None	Against
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Topco Scientific Co., Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y8896T109

Meeting Type: Annual

Ticker: 5434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Topkey Corp.

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y8912M104

Meeting Type: Annual

Ticker: 4536

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Topkey Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statement	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Election of Directors and Supervisors, Rules Regarding Shareholder's General Meeting, Procedures Governing the Acquisition or Disposal of Assets, Procedures for Endorsement and Guarantees and Procedures for Lending Funds to Others	Mgmt	For	For
5	Approve Abolishment of Scope and Rules for the Functions and Powers of Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Shen Wenzhen as Non-Independent Director	Mgmt	For	For
6.2	Elect Zhu Dongzhen as Non-Independent Director	Mgmt	For	For
6.3	Elect Zhang Guilin as Non-Independent Director	Mgmt	For	For
6.4	Elect Shen Beini as Non-Independent Director	Mgmt	For	For
6.5	Elect Lin Guofen as Non-Independent Director	Mgmt	For	For
6.6	Elect Zhuang Zhaoyue as Non-Independent Director	Mgmt	For	For
6.7	Elect Yang Shijian as Independent Director	Mgmt	For	For
6.8	Elect Liu Qingbiao as Independent Director	Mgmt	For	For
6.9	Elect Ma Zhenji as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Torunlar Gayrimenkul Yatirim Ortakligi AS

Meeting Date: 05/24/2016

Country: Turkey

Primary Security ID: M8820E106

Meeting Type: Annual

Ticker: TRGYO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Torunlar Gayrimenkul Yatirim Ortakligi 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 Allocation of Income	Mgmt	For	For
7	Approve Discharge of Board	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Approve Director Remuneration	Mgmt	For	For
10	Ratify External Auditors	Mgmt	For	For
11	Approve Upper Limit of Donations for 2016 and Receive Information on Charitable Donations for 2015	Mgmt	For	For
12	Receive Information on Related Party Transactions	Mgmt		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Companies to Third Parties	Mgmt		
14	Receive Information on Director Transactions	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		

Total Gabon SA

Meeting Date: 06/17/2016

Country: Gabon

Primary Security ID: V9047L105

Meeting Type: Annual

Ticker: EC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Total Gabon SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports, Approve Related Party Transactions	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Ratify Appointment of Frederic Agnes as Director	Mgmt	For	For
4	Reelect The Republic of Gabon as Director	Mgmt	For	For
5	Reelect Henri-Max Ndong-Nzue as Director	Mgmt	For	For
6	Reelect Alexandre Maillard as Director	Mgmt	For	For
7	Reelect Theodore Iyeze as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	For

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Annual

Ticker: TOTS3

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

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TOTVS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	Mgmt	For	For

Toung Loong Textile Mfg Co Ltd

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y8905L105

Meeting Type: Annual

Ticker: 4401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect WU XUE TAO as Independent Director	Mgmt	For	For
4.2	Elect HUANG TAI FENG as Independent Director	Mgmt	For	For
4.3	Elect Non-Independent Director No. 1	SH	None	Against
4.4	Elect Non-Independent Director No. 2	SH	None	Against
4.5	Elect Non-Independent Director No. 3	SH	None	Against
4.6	Elect Non-Independent Director No. 4	SH	None	Against
4.7	Elect Non-Independent Director No. 5	SH	None	Against
4.8	Elect Non-Independent Director No. 6	SH	None	Against
4.9	Elect Non-Independent Director No. 7	SH	None	Against
4.10	Elect Supervisor No. 1	SH	None	Against
4.11	Elect Supervisor No. 2	SH	None	Against
4.12	Elect Supervisor No. 3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
6	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tower Semiconductor Ltd.

Meeting Date: 06/30/2016

Country: Israel

Primary Security ID: M87915274

Meeting Type: Annual

Ticker: TSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Amir Elstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dana Gross as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Rami Guzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Elect Yoav Z. Chelouche as Director and Approve Director's Remuneration	Mgmt	For	For
1.6	Elect Rony Ross as Director and Approve Director's Remuneration	Mgmt	For	For
2	Elect Iris Avner as External Director for a Three-Year Term and Approve Director's Remuneration	Mgmt	For	For
3	Appoint Amir Elstein as the Chairman of the Board of Directors and Approve his Terms of Compensation	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Salary Increase of the CEO	Mgmt	For	For
	Item 6 is Subject to Approval of Item 4	Mgmt		
6	Approve Grant of Options to CEO	Mgmt	For	For
	Item 7 is Subject to Non-Approval of Item 4	Mgmt		
7	Approve Renewal of the D&O Policy	Mgmt	For	For
8	Appoint Brightman Almagor & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Town Health International Medical Group Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G8979V104

Meeting Type: Annual

Ticker: 03886

Proposal Number	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 Choi Ka Yee, Crystal as Director	Mgmt	For	For
3b	Elect Cho Kwai Chee as Director	Mgmt	For	For
3c	Elect Hui Ka Wah, Ronnie as Director	Mgmt	For	For
3d	Elect Choi Chee Ming as Director	Mgmt	For	For
3e	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
3f	Elect Tsai Ming-hsing as Director	Mgmt	For	For
3g	Elect Wang John Hong-chiun as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Towngas China Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8972T106

Meeting Type: Annual

Ticker: 1083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kwan Yuk Choi, James as Director	Mgmt	For	Against
2b	Elect Chan Wing Kin, Alfred as Director	Mgmt	For	For
2c	Elect Wong Wai Yee, Peter as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Towngas China Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Kee Wai Ngai, Martin as Director	Mgmt	For	Against
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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 Dividend	Mgmt	For	For

TPK Holding Co., Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G89843109

Meeting Type: Annual

Ticker: 3673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance Shares via Private Placement or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chao-Juei Chiang with Shareholder No.0000005, as Non-independent Director	Mgmt	For	For
5.2	Elect Yi-Hua Chung, a Representative of Capable Way Investments Limited, with Shareholder No. 0000002 as Non-independent Director	Mgmt	For	For
5.3	Elect Heng-Yao Chang, a Representative of Max Gain Management Limited, with Shareholder No. 0000001, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TPK Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect Tsung-Liang Tsai, a Representative of High Focus Holdings Limited, with Shareholder No. 0000003, as Non-independent Director	Mgmt	For	For
5.5	Elect Shih-Ming Liu, a Representative of Global Yield International Co., Ltd., with Shareholder No. 0084037, as Non-independent Director	Mgmt	For	For
5.6	Elect Foster Chiang, with Shareholder No. 1982101, as Non-independent Director	Mgmt	For	For
5.7	Elect Horng-Yan Chang, with ID No. K101243XXX, as Independent Director	Mgmt	For	For
5.8	Elect Ming-Jeng Weng, with Shareholder No. 0012333, as Independent Director	Mgmt	For	For
5.9	Elect Fong-Nien Chiang, with ID No. Q120123XXX, as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Chao-Juei Chiang	Mgmt	For	For
7	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Yi-Hua Chung, a Representative of Capable Way Investments Limited	Mgmt	For	For
8	Approve Release of Restrictions on Competitive Activities of Newly Appointed Director Foster Chiang	Mgmt	For	For
9	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Weng, Ming-Jeng	Mgmt	For	For
10	Approve Release of Restrictions on Competitive Activities of Newly Appointed Independent Director Chiang, Fong-Nien	Mgmt	For	For

TPV Technology Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G8984D107

Meeting Type: Annual

Ticker: 903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Hsuan, Jason as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TPV Technology Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Wu Qun as Director	Mgmt	For	For
5	Elect Li Jun as Director	Mgmt	For	For
6	Elect Bi Xianghui as Director	Mgmt	For	For
7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
8	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tractebel Energia S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Annual

Ticker: TBLE3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Employees' Bonuses	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
6	Elect Directors and Alternates	Mgmt	For	Against
7	Elect Fiscal Council Members and Alternates	Mgmt	For	For

Trakya Cam Sanayii AS

Meeting Date: 06/27/2016

Country: Turkey

Primary Security ID: M8811Q100

Meeting Type: Special

Ticker: TRKCM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Trakya Cam Sanayii AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Receive Information in Compliance to Article 169 of the Turkish Commercial Code and Capital Markets Law	Mgmt		
3	Provide Information in Accordance to Communique on Mergers and Demergers	Mgmt		
4	Receive Information in Relation to Articles 171, 174 and 175 of Turkish Commercial Code	Mgmt		
5	Present Report Prepared in Relation to Spin-off	Mgmt		
6	Receive Information on Absence of Right of Withdrawal with respect to Spin-off	Mgmt		
7	Approve Spin-Off Agreement and Related Formalities	Mgmt	For	For
8	Wishes	Mgmt		

TransAtlantic Petroleum Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Primary Security ID: G89982113

Meeting Type: Annual

Ticker: TAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director N. Malone Mitchell, III	Mgmt	For	For
1b	Elect Director Bob G. Alexander	Mgmt	For	For
1c	Elect Director Brian E. Bayley	Mgmt	For	Against
1d	Elect Director Charles J. Campise	Mgmt	For	For
1e	Elect Director Marlan W. Downey	Mgmt	For	For
1f	Elect Director Gregory K. Renwick	Mgmt	For	For
1g	Elect Director Mel G. Riggs	Mgmt	For	For
2	Approve PMB Helin Donovan, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Transcend Information Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y8968F102

Meeting Type: Annual

Ticker: 2451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/01/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAE11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/18/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Annual

Ticker: TAE11

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	Elect Directors	Mgmt	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholders	SH	None	Abstain
4	Elect Fiscal Council Members	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Transnational Corporation of Nigeria PLC

Meeting Date: 04/29/2016 **Country:** Nigeria **Primary Security ID:** V9156N108
Meeting Type: Annual **Ticker:** TRANSCORP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Reelect Tony O. Elumelu as Director	Mgmt	For	For
2.2	Reelect Chibundu Edozie as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
5	Approve Remuneration of Directors	Mgmt	For	For
6.1	Authorize 1:20 Bonus Share Issue	Mgmt	For	For
6.2	Confirm that Bonus Stock Shall Rank Pari Passu with Existing Shares	Mgmt	For	For
6.3	Authorize Board to Dispose of Fractional Shares Arising from Bonus Issue	Mgmt	For	For
7	Amend Article 22A of Bylaws Re: Electronic Distribution of Documents	Mgmt	For	For
8	Amend Article 31A of Bylaws Re: Board Meetings	Mgmt	For	For
9	Approve Restructuring Plan	Mgmt	For	Against

Transocean Partners LLC

Meeting Date: 05/05/2016 **Country:** Marshall Isl **Primary Security ID:** Y8977Y100
Meeting Type: Annual **Ticker:** RIGP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Transocean Partners LLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn A. Barker	Mgmt	For	For
1.2	Elect Director Michael D. Lynch-Bell	Mgmt	For	For
1.3	Elect Director John K. Plaxton	Mgmt	For	For
1.4	Elect Director Norman J. Szydlowski	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Transport International Holdings Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G9031M108

Meeting Type: Annual

Ticker: 62

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Norman Leung Nai Pang as Director	Mgmt	For	For
3.2	Elect William Louey Lai Kuen as Director	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Adopt Share Option Scheme	Mgmt	For	Against

Transportadora de Gas del Sur S.A.

Meeting Date: 04/20/2016

Country: Argentina

Primary Security ID: P9308R103

Meeting Type: Annual/Special

Ticker: TGSU2

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Transportadora de Gas del Sur S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Item 14 is Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports Including English Version	Mgmt	For	For
3	Resolution on Reserves for Future Investments	Mgmt	For	For
4	Consider Allocation of Income	Mgmt	For	For
5	Consider Discharge of Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Consider Discharge of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
9	Consider Budget of Audit Committee	Mgmt	For	For
10	Elect Directors and Alternates	Mgmt	For	Against
11	Fix Board Terms for Directors	Mgmt	For	Against
12	Elect Members and Alternates of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
13	Consider Remuneration of Auditors	Mgmt	For	For
14	Extend Appointment of Auditors	Mgmt	For	For
15	Appoint Auditor and Alternate	Mgmt	For	For

Travelpart Worldwide Limited

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G9019D104

Meeting Type: Annual

Ticker: TVPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Steenland	Mgmt	For	For
1b	Elect Director Gordon A. Wilson	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travelport Worldwide Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Gavin R. Baiera	Mgmt	For	For
1d	Elect Director Gregory Blank	Mgmt	For	For
1e	Elect Director Elizabeth L. Buse	Mgmt	For	For
1f	Elect Director Steven R. Chambers	Mgmt	For	For
1g	Elect Director Michael J. Durham	Mgmt	For	For
1h	Elect Director Douglas A. Hacker	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G90202105

Meeting Type: Annual

Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ruth Anderson as Director	Mgmt	For	For
5	Re-elect Tony Buffin as Director	Mgmt	For	For
6	Re-elect John Carter as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Robert Walker as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travis Perkins 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
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Tribal Group plc

Meeting Date: 04/01/2016

Country: United Kingdom

Primary Security ID: G9042N103

Meeting Type: Special

Ticker: TRB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	For	For
3	Approve Cancellation of Listing of Ordinary Shares on the Premium Segment of the Official List of the UK Listing Authority and Admission to Trading on the LSE plc's Main Market for Listed Securities; Approve Admission to Trading on the AIM Market	Mgmt	For	For
4	Approve Disposal of the Synergy Business by the Group to Servelec Corelogic Limited	Mgmt	For	For
5	Authorise Issue of Shares Pursuant to the CEO Subscription	Mgmt	For	For
6	Authorise Issue of Shares Pursuant to the NED Subscription	Mgmt	For	For
7	Authorise Issue of Shares in Connection with the Share Matching Plan; Approve Grant of Nil Cost Options to Directors; Approve Share Matching Plan	Mgmt	For	Against

Tribal Group plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G9042N103

Meeting Type: Annual

Ticker: TRB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tribal 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	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Ian Bowles as Director	Mgmt	For	For
6	Re-elect Steve Breach as Director	Mgmt	For	For
7	Elect Richard Last as Director	Mgmt	For	For
8	Elect Roger McDowell as Director	Mgmt	For	For
9	Re-elect David Egan as Director	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Trigiant Group Ltd

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G90519102

Meeting Type: Annual

Ticker: 1300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jiang Wei as Director	Mgmt	For	For
2b	Elect Fung Kwan Hung as Director	Mgmt	For	For
2c	Elect Jia Lina as Director	Mgmt	For	Against
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Trigiant Group Ltd

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

Trinity Biotech plc

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: 896438306

Meeting Type: Annual

Ticker: TRIB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Director James Merselis	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
4	Authorize Share Repurchase Program	Mgmt	For	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Trinity Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G90624100

Meeting Type: Annual

Ticker: 891

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: 04/01/2016 to 06/30/2016

Trinity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Victor Fung Kwok King as Director	Mgmt	For	For
2.2	Elect Sabrina Fung Wing Yee as Director	Mgmt	For	For
2.3	Elect Jean-Marc Loubier as Director	Mgmt	For	For
3	Elect Srinivasan Parthasarathy as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Trinity Mirror plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G90628101

Meeting Type: Annual

Ticker: TNI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Steve Hatch as Director	Mgmt	For	For
5	Elect Olivia Streatfeild as Director	Mgmt	For	For
6	Re-elect Simon Fox as Director	Mgmt	For	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For	For
8	Re-elect David Grigson as Director	Mgmt	For	For
9	Re-elect Dr David Kelly as Director	Mgmt	For	For
10	Re-elect Helen Stevenson as Director	Mgmt	For	For
11	Re-elect Vijay Vaghela as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	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: 04/01/2016 to 06/30/2016

Trinity Mirror plc

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

Tripod Technology Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y8974X105

Meeting Type: Annual

Ticker: 3044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Tritax Big Box REIT plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Annual

Ticker: BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jim Prower as Director	Mgmt	For	For
4	Re-elect Mark Shaw as Director	Mgmt	For	For
5	Elect Stephen Smith as Director	Mgmt	For	For
6	Re-elect Richard Jewson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Adopt the Investment Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TRUELIGHT CORP

Meeting Date: 05/18/2016

Country: Taiwan

Primary Security ID: Y3186U106

Meeting Type: Annual

Ticker: 3234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For
5	Approve Capital Decrease via Cash	Mgmt	For	For

Truly International Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G91019136

Meeting Type: Annual

Ticker: 732

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: 04/01/2016 to 06/30/2016

Truly International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Pong Chun, James as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Ip Cho Ting, Spencer as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Heung Kai Sing as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tsakos Energy Navigation Limited

Meeting Date: 05/20/2016

Country: Bermuda

Primary Security ID: G9108L108

Meeting Type: Annual

Ticker: TNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maria Vassalou	Mgmt	For	For
1.2	Elect Director Richard L. Paniguan	Mgmt	For	For
1.3	Elect Director Efthimios E Mitropoulos	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young (Hellas), Athens, Greece as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For

TSC AUTO ID TECHNOLOGY CO., LTD.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y89752102

Meeting Type: Annual

Ticker: 3611

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TSC AUTO ID TECHNOLOGY CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Ma Jiaying as Independent Director	Mgmt	For	For
4.2	Elect Li Junqi as Independent Director	Mgmt	For	For
4.3	Elect Wu Qiming as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No. 1	SH	None	Against
4.5	Elect Non-Independent Director No. 2	SH	None	Against
4.6	Elect Non-Independent Director No. 3	SH	None	Against
4.7	Elect Non-Independent Director No. 4	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	Against
6	Transact Other Business (Non-Voting)	Mgmt		

TSRC Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y84690109

Meeting Type: Annual

Ticker: 2103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect FENG HENG with ID No. A100575XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TSRC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

TT electronics plc

Meeting Date: 05/11/2016 **Country:** United Kingdom **Primary Security ID:** G91159106
Meeting Type: Annual **Ticker:** TTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Neil Carson as Director	Mgmt	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For
6	Re-elect Mark Hoad as Director	Mgmt	For	For
7	Re-elect John Shakeshaft as Director	Mgmt	For	For
8	Re-elect Michael Baunton as Director	Mgmt	For	For
9	Re-elect Stephen King as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ttet Union Corporation

Meeting Date: 06/14/2016 **Country:** Taiwan **Primary Security ID:** Y8998A107
Meeting Type: Annual **Ticker:** 1232

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ttet Union Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

TTY Biopharm Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y90017107

Meeting Type: Annual

Ticker: 4105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Tsai Duei, with ID No. L100933XXX, as Independent Director	Mgmt	For	For
8.2	Elect Hsueh Ming Ling, with ID No. B101077XXX, as Independent Director	Mgmt	For	For
8.3	Elect Lin Tien Fu, with ID No. A102932XXX, as Independent Director	Mgmt	For	For
8.4	Elect Xiao Yingjun, Representative of Dawan Technology Co., Ltd., with Shareholder No. 548, as Non-Independent Director	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TTY Biopharm Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5	Elect Zhang Wenhua, with Shareholder No. 27, as Non-Independent Director	SH	None	For
8.6	Elect Zeng Tianci, with Shareholder No. 8908, as Non-Independent Director	SH	None	For
8.7	Elect Yang Zijiang as Non-Independent Director	SH	None	For
8.8	Elect Zhang Xiuji, with Shareholder No. 182, as Non-Independent Director	SH	None	For
8.9	Elect Liao Yingying, with Shareholder No. 58906, as Non-Independent Director	SH	None	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Tullett Prebon plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Annual

Ticker: TLPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Carol Sergeant as Director	Mgmt	For	For
4	Re-elect Rupert Robson as Director	Mgmt	For	For
5	Re-elect John Phizackerley as Director	Mgmt	For	For
6	Re-elect Paul Mainwaring as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Roger Perkin as Director	Mgmt	For	For
9	Re-elect Stephen Pull as Director	Mgmt	For	For
10	Re-elect David Shalders as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullett Prebon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity 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

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G91235104

Meeting Type: Annual

Ticker: TLW

Proposal Number	Proposal 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 Tutu Agyare as Director	Mgmt	For	For
4	Re-elect Mike Daly as Director	Mgmt	For	For
5	Re-elect Anne Drinkwater as Director	Mgmt	For	For
6	Re-elect Ann Grant as Director	Mgmt	For	For
7	Re-elect Aidan Heavey as Director	Mgmt	For	For
8	Re-elect Steve Lucas as Director	Mgmt	For	For
9	Re-elect Angus McCoss as Director	Mgmt	For	For
10	Re-elect Paul McDade as Director	Mgmt	For	For
11	Re-elect Ian Springett as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullow Oil plc

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

Tung Ho Steel Enterprise Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y90030100

Meeting Type: Annual

Ticker: 2006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Tung Thih Electronic Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: TW0003552006

Meeting Type: Annual

Ticker: 3552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016

Country: Turkey

Primary Security ID: M8966X108

Meeting Type: Annual

Ticker: TUPRS

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 Company Articles	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 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		

TUPY SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P9414P108

Meeting Type: Annual

Ticker: TUPY3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TUPY SA

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	Elect Fiscal Council Members and Alternates	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

TUPY SA

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P9414P108
Meeting Type: Special **Ticker:** TUPY3

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

Turk Hava Yollari A.O.

Meeting Date: 04/04/2016 **Country:** Turkey **Primary Security ID:** M8926R100
Meeting Type: Annual **Ticker:** THYAO

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 Reports	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: 04/01/2016 to 06/30/2016

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Director Remuneration	Mgmt	For	For
8	Indicate Ogun Sanlier as Independent Board Member	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Profit Distribution Policy	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For
12	Approve Remuneration Policy	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 the Donations for 2016	Mgmt	For	Against
15	Wishes	Mgmt		

Turk Telekomunikasyon AS

Meeting Date: 05/16/2016

Country: Turkey

Primary Security ID: M9T40N131

Meeting Type: Annual

Ticker: TTKOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed 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	Read Board Report	Mgmt		
4	Read Audit Report	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Internal Auditor Remuneration	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2015	Mgmt		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles	Mgmt		
15	Receive Information on Related Party Transactions	Mgmt		
16	Receive Information on Remuneration Policy	Mgmt		
17	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	Mgmt	For	For
18	Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	For	For
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
20	Close Meeting	Mgmt		

TWI Pharmaceuticals Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y90144109

Meeting Type: Annual

Ticker: 4180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Su Yu-Hui as Independent Director	Mgmt	For	For
4.2	Elect Lin Dong-He as Independent Director	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TWI Pharmaceuticals Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
11	Transact Other Business (Non-Voting)	Mgmt		

TXC Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y90156103

Meeting Type: Annual

Ticker: 3042

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Lin Jinbao with Shareholder No. 1 as Non-independent Director	Mgmt	For	For
4.2	Elect Xu Derun with Shareholder No. 7 as Non-independent Director	Mgmt	For	For
4.3	Elect Lin Wanxing with Shareholder No. 6 as Non-independent Director	Mgmt	For	For
4.4	Elect Chenque Shangxin with Shareholder No. 44 as Non-independent Director	Mgmt	For	For
4.5	Elect Ge Tianzong with Shareholder No. 45 as Non-independent Director	Mgmt	For	For
4.6	Elect a Representative of Hongding Venture Capital Co., Ltd. with Shareholder No. 44269 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TXC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Elect a Representative of Zhixin Investment Co., Ltd. with Shareholder No. 70444392 as Non-independent Director	Mgmt	For	For
4.8	Elect Yu Shangwu as Independent Director	Mgmt	For	For
4.9	Elect Cai Songqi as Independent Director	Mgmt	For	For
4.10	Elect Su Yanxue as Independent Director	Mgmt	For	For
4.11	Elect Wang Chuanfen as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Lin Chin Pao	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Hsu Te Jun	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Lin Wan Hsing	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Chen Chueh Shang Hsin	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Ke Tien Tsung	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Representative of Hongding Investment Co., Ltd.	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Su Yen Hsueh	Mgmt	For	For

Tyman plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G9161J107

Meeting Type: Annual

Ticker: TYMN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jamie Pike as Director	Mgmt	For	For
5	Re-elect James Brotherton as Director	Mgmt	For	For
6	Re-elect Kirsten English as Director	Mgmt	For	For
7	Re-elect Louis Eperjesi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tyman plc

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

UBM plc

Meeting Date: 05/18/2016

Country: Jersey

Primary Security ID: G91709108

Meeting Type: Annual

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
7	Re-elect Tim Cobbold as Director	Mgmt	For	For
8	Elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Alan Gillespie as Director	Mgmt	For	For
10	Re-elect Pradeep Kar as Director	Mgmt	For	For
11	Re-elect Greg Lock as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

UBM plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect John McConnell as Director	Mgmt	For	For
13	Re-elect Mary McDowell as Director	Mgmt	For	For
14	Re-elect Terry Neill as Director	Mgmt	For	For
15	Elect Trynka Shineman as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

UK Commercial Property Trust Ltd

Meeting Date: 06/06/2016

Country: Guernsey

Primary Security ID: G9177R101

Meeting Type: Special

Ticker: UKCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against

UK Commercial Property Trust Ltd

Meeting Date: 06/15/2016

Country: Guernsey

Primary Security ID: G91783103

Meeting Type: Annual

Ticker: UKCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Michael Ayre as a Director	Mgmt	For	For
7	Reelect Ken McCullagh as a Director	Mgmt	For	For
8	Reelect Sandra Platts as a Director	Mgmt	For	For
9	Reelect John Robertson as a Director	Mgmt	For	For
10	Reelect Andrew Wilson as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G9187G103

Meeting Type: Annual

Ticker: ULE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Douglas Caster as Director	Mgmt	For	For
5	Re-elect Martin Broadhurst as Director	Mgmt	For	For
6	Re-elect John Hirst as Director	Mgmt	For	For
7	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
9	Re-elect Mark Anderson 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ultra Electronics Holdings plc

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

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Annual **Ticker:** UGP

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	Approve Remuneration of Company's Management	Mgmt	For	For
4.1	Elect Fiscal Council Members	Mgmt	For	For
4.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Special **Ticker:** UGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Annual/Special **Ticker:** UGP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Approve Remuneration of Company's Management	Mgmt	For	For
1.4	Elect Fiscal Council Members	Mgmt	For	For
1.4a	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
2.1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	Mgmt	For	For

U-Ming Marine Transport Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y9046H102

Meeting Type: Annual

Ticker: 2606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Douglas Tong Hsu with Shareholder No.8 as Non-Independent Director	Mgmt	For	For
4.2	Elect Chee-Chen Tung with Shareholder No.790204XXX as Non-Independent Director	Mgmt	For	For
4.3	Elect Tsai-Hsiung Chang, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

U-Ming Marine Transport Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect Kun-Yen Lee, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.5	Elect Douglas Jefferson Hsu, a Representative of Asia Cement Corporation with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.6	Elect Champion Lee, a Representative of Ya Li Transportation Co., Ltd. with Shareholder No.33260, as Non-Independent Director	Mgmt	For	For
4.7	Elect Choo Kiat Ong, a Representative of Yu Ding Industrial Co., Ltd. with Shareholder No.40989, as Non-Independent Director	Mgmt	For	For
4.8	Elect Shao-Hua Chu with ID No.B100874XXX as Independent Director	Mgmt	For	For
4.9	Elect Chorng-Jian Liu with ID No.G120576XXX as Independent Director	Mgmt	For	For
4.10	Elect Peter Hsu with Shareholder No.15 as Supervisor	Mgmt	For	For
4.11	Elect Chiang Shao, Ruey-Huey, a Representative of Yuan Ding Investment Corp. with Shareholder No.483, as Supervisor	Mgmt	For	For
4.12	Elect Tzu-Pong, Chang, a Representative of Far Eastern Construction Co., Ltd. with Shareholder No.40965, as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Unibet Group PLC

Meeting Date: 05/17/2016

Country: Malta

Primary Security ID: X9415A119

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda for Holders of Swedish Depository Receipts	Mgmt		
1	Approve Dividends	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unibet Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors	Mgmt	For	For
6	Elect Kristofer Arwin as Director	Mgmt	For	For
7	Elect Sophia Bendz as Director	Mgmt	For	For
8	Elect Peter Boggs as Director	Mgmt	For	For
9	Elect Nigel Cooper as Director	Mgmt	For	For
10	Elect Peter Friis as Director	Mgmt	For	For
11	Elect Therese Hilman as Director	Mgmt	For	For
12	Elect Stefan Lundborg as Director	Mgmt	For	For
13	Elect Anders Strom as Director	Mgmt	For	For
14	Appoint Board Chairman	Mgmt	For	For
15	Resolve on Appointment of Nomination Committee Members	Mgmt	For	For
16	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
17	Resolve on Guidelines for Remuneration and Other Terms of Employment of Senior Management	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal 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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Unimicron Technology Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y90668107

Meeting Type: Annual

Ticker: 3037

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unimicron Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Union Bank Of Taiwan

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y9090E104
Meeting Type: Annual **Ticker:** 2838

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Union Properties PJSC

Meeting Date: 04/24/2016 **Country:** United Arab Emirates **Primary Security ID:** M93972103
Meeting Type: Annual **Ticker:** UPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Stock Dividend Program Re: 7 percent Bonus Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Union Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Allocation of Income Only to Statutory Reserve for FY 2015	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Discharge of Directors for FY 2015	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2015	Mgmt	For	For
9	Allow Chairman and Directors to Engage in Commercial Transactions with Competitors	Mgmt	For	For
10	Ratify Auditors and Fix Their Remuneration Extraordinary Business	Mgmt Mgmt	For	For
11	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
12	Approve Guarantee Agreement in Favor of Noor Bank	Mgmt	For	Against
13	Adopt Authorized Capital of the Company up to an Aggregate Amount of AED 7 Billion	Mgmt	For	For

Unipetrol AS

Meeting Date: 06/21/2016

Country: Czech Republic

Primary Security ID: X9438T103

Meeting Type: Annual

Ticker: UNIPE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Meeting Procedures	Mgmt	For	For
3	Elect Meeting Officials	Mgmt	For	For
4	Receive Management Board Report	Mgmt		
5	Receive Supervisory Board Report	Mgmt		
6	Receive Audit Committee Report	Mgmt		
7	Approve Financial Statements	Mgmt	For	For
8	Approve Consolidated Financial Statements	Mgmt	For	For
9	Approve Allocation of Income	Mgmt	For	For
10.1	Recall Supervisory Board Members	Mgmt	For	For
10.2	Elect Supervisory Board Members	Mgmt	For	Against
11	Approve Non-Competition Obligation to Members of Supervisory Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unipetrol AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.1	Recall Members of Audit Committee	Mgmt	For	For
12.2	Elect Members of Audit Committee	Mgmt	For	Against
13	Amend Articles of Association	Mgmt	For	For
14	Close Meeting	Mgmt		

Uni-President China Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G9222R106

Meeting Type: Annual

Ticker: 220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Su Tsung-Ming as Director	Mgmt	For	For
4	Elect Chen Johnny as Director	Mgmt	For	For
5	Elect Chen Sun-Te as Director	Mgmt	For	For
6	Elect Fan Ren-Da, Anthony as Director	Mgmt	For	Against
7	Elect Lo Peter as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Uni-President Enterprises Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y91475106

Meeting Type: Annual

Ticker: 1216

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Mgmt	For	For
5.2	Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	Mgmt	For	For
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	Mgmt	For	For
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	Mgmt	For	For
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	Mgmt	For	For
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	Mgmt	For	For
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	Mgmt	For	For
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	Mgmt	For	For
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	Mgmt	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	Mgmt	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unitech Printed Circuit Board Corp.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y9167M104

Meeting Type: Annual

Ticker: 2367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

United Bank for Africa Plc

Meeting Date: 04/08/2016

Country: Nigeria

Primary Security ID: V9T62Y106

Meeting Type: Annual

Ticker: UBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Elect Directors (Bundled)	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
6.1	Approve Cancellation of 2.29 Billion shares from Employee Share Ownership Scheme	Mgmt	For	For
6.2	Authorize Board to Take All Necessary Action to Effect the Cancellation Of Shares and Reduction of Share Capital	Mgmt	For	For

United Energy Group Ltd

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G9231L108

Meeting Type: Annual

Ticker: 467

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

United Energy Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhu Jun as Director	Mgmt	For	For
3	Elect San Fung as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve RSM Nelson Wheeler as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt Share Option Scheme	Mgmt	For	For

United Integrated Services Co. Ltd

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y9210Q102

Meeting Type: Annual

Ticker: 2404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

United International Enterprises Ltd. UIE

Meeting Date: 04/29/2016

Country: Bahamas

Primary Security ID: P95133131

Meeting Type: Annual

Ticker: UIE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

United International Enterprises Ltd. UIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Chairman's Report	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.a	Reelect Carl Bek-Nielsen as Director	Mgmt	For	For
4.b	Reelect Martin Bek-Nielsen as Director	Mgmt	For	For
4.c	Reelect John Goodwin as Director	Mgmt	For	For
4.d	Reelect John Madsen as Director	Mgmt	For	For
4.e	Reelect Bent Mahler as Director	Mgmt	For	For
4.f	Reelect Jorgen Balle as Directors	Mgmt	For	For
4.g	Reelect Frederik Westenholz as Director	Mgmt	For	For
5a	Amend Articles Re: Election of Directors	Mgmt	For	For
5b	Amend Articles Re: Retirement Age	Mgmt	For	For
6a1	Approve Remuneration of Chairman	Mgmt	For	For
6a2	Approve Remuneration of Deputy Chairman	Mgmt	For	For
6a3	Approve Remuneration of Other Directors	Mgmt	For	For
6b1	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
6b2	Approve Remuneration of Audit Committee Members	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

United Microelectronics Corp

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y92370108

Meeting Type: Annual

Ticker: 2303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

United Microelectronics Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	Mgmt	For	For

United Microelectronics Corp

Meeting Date: 06/07/2016 **Country:** Taiwan **Primary Security ID:** Y92370108
Meeting Type: Annual **Ticker:** 2303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	Mgmt	For	For

United Photovoltaics Group Limited

Meeting Date: 05/25/2016 **Country:** Bermuda **Primary Security ID:** G9261Q100
Meeting Type: Annual **Ticker:** 686

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Li Hong as Director	Mgmt	For	For
2.2	Elect Qiu Ping, Maggie as Director	Mgmt	For	For
2.3	Elect Kwan Kai Cheong as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

United Photovoltaics Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Shi Dinghuan as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Universal Cement Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y92879108

Meeting Type: Annual

Ticker: 1104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Universal Health International Group Holding Limited

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G9302L102

Meeting Type: Annual

Ticker: 02211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Zhao Zehua as Director	Mgmt	For	For
2a2	Elect Hao Jia as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Universal Health International Group Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a3	Elect Jin Dongkun as Director	Mgmt	For	For
2a4	Elect Chiang Su Hui Susie as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

UPC Technology Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y9300L104

Meeting Type: Annual

Ticker: 1313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 06/21/2016

Country: Mexico

Primary Security ID: P9592Y103

Meeting Type: Annual

Ticker: 4GP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2015 and Period Ended on March 31, 2016; Approve Allocation of Income	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Urbi Desarrollos Urbanos SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Members, Chairman and Secretary of Board and Approve Their Remuneration; Verify Independence Classification of Board Members	Mgmt	For	Against
3	Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 06/21/2016

Country: Mexico

Primary Security ID: P9592Y103

Meeting Type: Special

Ticker: 4GP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 1,000:1 Reverse Stock Split and Consequently Share Issuance Without Capital Increase	Mgmt	For	For
2	Amend Articles 6, 8, 20, 35 and 36	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

USI Corporation

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y9316H105

Meeting Type: Annual

Ticker: 1304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
5	Approve Release of Restrictions of Competitive Activities of Director Chen Chung	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Usinas Siderurgicas De Minas Gerais S.A. - USIMINAS

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P9632E117

Meeting Type: Annual

Ticker: USIM5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

V1 Group Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G9310X106

Meeting Type: Annual

Ticker: 82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wang Chun as Director	Mgmt	For	For
2b	Elect Wang Linan as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	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

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual

Ticker: VALE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale 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	Mgmt	For	For
3	Ratify Election of Director and Alternate	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Special

Ticker: VALE3

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

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
	Preferred Shareholders Do Not Have Voting Rights on Item 3	Mgmt		
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 Election of Director and Alternate	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vale S.A.

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Special **Ticker:** VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Dividend Distribution Policy	Mgmt	For	For

Vale S.A.

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Annual/Special **Ticker:** VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Ratify Election of Director and Alternate	Mgmt	For	For
1.4	Elect Fiscal Council Members	Mgmt	For	For
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		
2.1	Approve Dividend Distribution Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred ADR Holders	Mgmt		
	Annual Meeting Agenda- Preferred Shareholders Do Not Have Voting Rights on Item 1.3	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Ratify Election of Director and Alternate	Mgmt		
1.4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		
2.1	Approve Dividend Distribution Policy	Mgmt	For	For

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P9656C112

Meeting Type: Annual

Ticker: VLID3

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	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Valid Solucoes e Serv. Seg. Meios Pag. Ident. S.A

Meeting Date: 06/03/2016

Country: Brazil

Primary Security ID: P9656C112

Meeting Type: Special

Ticker: VLID3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 29	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Validus Holdings, Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G9319H102

Meeting Type: Annual

Ticker: VR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahmoud Abdallah	Mgmt	For	For
1.2	Elect Director Jeffrey W. Greenberg	Mgmt	For	For
1.3	Elect Director John J. Hendrickson	Mgmt	For	For
1.4	Elect Director Edward J. Noonan	Mgmt	For	For
1.5	Elect Director Gail Ross	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	Mgmt	For	For

Value Partners Group Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G93175100

Meeting Type: Annual

Ticker: 806

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Value Partners Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3A1	Elect So Chun Ki Louis as Director	Mgmt	For	For
3A2	Elect Tse Wai Ming as Director	Mgmt	For	For
3A3	Elect Lee Siang Chin as Director	Mgmt	For	For
3B	Approve Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vanguard International Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y9353N106

Meeting Type: Annual

Ticker: 5347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Vectura Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Skyepharma plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vestel Elektronik Sanayi ve Ticaret AS

Meeting Date: 04/26/2016

Country: Turkey

Primary Security ID: M9747B100

Meeting Type: Annual

Ticker: VESTL

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	Elect Directors	Mgmt	For	For
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Allocation of Income	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 Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	For	For
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Amend Company Articles	Mgmt	For	For
15	Close Meeting	Mgmt		

Vesuvius plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9339E105

Meeting Type: Annual

Ticker: VSVS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vesuvius plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nelda Connors as Director	Mgmt	For	For
5	Re-elect Christer Gardell as Director	Mgmt	For	For
6	Re-elect Hock Goh as Director	Mgmt	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	For	For
9	Re-elect John McDonough as Director	Mgmt	For	For
10	Re-elect Francois Wanecq as Director	Mgmt	For	For
11	Elect Guy Young as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Via Varejo SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P9783A104

Meeting Type: Special

Ticker: VVAR3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Via Varejo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
4	Amend Articles 21	Mgmt	For	For
5	Consolidate Bylaws	Mgmt	For	For

Via Varejo SA

Meeting Date: 04/26/2016 **Country:** Brazil **Primary Security ID:** P9783A104
Meeting Type: Annual **Ticker:** VVAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		
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 Fiscal Council Members and Alternates	Mgmt	For	Do Not Vote
3.2	Elect Marcel Cecchi Vieira as Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
3.3	Elect Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Victory New Materials Ltd Co.

Meeting Date: 06/20/2016 **Country:** Cayman Islands **Primary Security ID:** G93597105
Meeting Type: Annual **Ticker:** 1340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Victory New Materials Ltd Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Wang Liang En as Independent Director	Mgmt	For	For
4.2	Elect Lin Zhen Xiang as Independent Director	Mgmt	For	For
4.3	Elect Lin Shi Xun as Independent Director	Mgmt	For	For
4.4	Elect Non-Independent Director No.1	SH	None	Against
4.5	Elect Non-Independent Director No.2	SH	None	Against
4.6	Elect Non-Independent Director No.3	SH	None	Against
4.7	Elect Non-Independent Director No.4	SH	None	Against
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For

Vina Concha y Toro S.A.

Meeting Date: 04/25/2016

Country: Chile

Primary Security ID: P9796J100

Meeting Type: Annual

Ticker: CONCHATORO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends and Dividend Policy	Mgmt	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Vina Concha y Toro S.A.

Meeting Date: 04/25/2016

Country: Chile

Primary Security ID: P9796J100

Meeting Type: Annual

Ticker: CONCHATORO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vina Concha y Toro S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends and Dividend Policy	Mgmt	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Vinda International Holdings Ltd.

Meeting Date: 04/08/2016

Country: Cayman Islands

Primary Security ID: G9361V108

Meeting Type: Annual

Ticker: 3331

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Li Jielin as Director	Mgmt	For	For
3a2	Elect Dong Yi Ping as Director	Mgmt	For	For
3a3	Elect Jan Christer Johansson as Director	Mgmt	For	For
3a4	Elect Carl Magnus Groth as Director	Mgmt	For	For
3a5	Elect Chia Yen On as Director	Mgmt	For	For
3a6	Elect Tsui King Fai as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vinda International Holdings Ltd.

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

Virgin Money Holdings (UK) plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G93656109

Meeting Type: Annual

Ticker: VM.

Proposal Number	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 Glen Moreno as Director	Mgmt	For	For
4	Re-elect Jayne-Anne Gadhia as Director	Mgmt	For	For
5	Elect Geeta Gopalan as Director	Mgmt	For	For
6	Re-elect Norman McLuskie as Director	Mgmt	For	For
7	Re-elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Marilyn Spearing as Director	Mgmt	For	For
9	Re-elect Gordon McCallum as Director	Mgmt	For	For
10	Re-elect Patrick McCall as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Virgin Money Holdings (UK) plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Visual Photonics Epitaxy Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y9379U100

Meeting Type: Annual

Ticker: 2455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Capital Decrease via Cash	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Viva China Holdings Ltd.

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: G9374E119

Meeting Type: Annual

Ticker: 8032

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Viva China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Li Ning as Director	Mgmt	For	For
2b	Elect Li Qilin as Director	Mgmt	For	For
2c	Elect Chan James as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voltronic Power Technology Corp

Meeting Date: 05/24/2016

Country: Taiwan

Primary Security ID: Y937BE103

Meeting Type: Annual

Ticker: 6409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
9	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Voltronic Power Technology Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Vostok New Ventures Ltd.

Meeting Date: 05/17/2016

Country: Bermuda

Primary Security ID: W9897B107

Meeting Type: Annual

Ticker: VNV SDB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Minutes of Previous Meeting	Mgmt	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Report by CEO	Mgmt		
7	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8a	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
8b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9	Fix Number of Directors at Six; Fix Number of Auditors	Mgmt	For	For
10	Approve Remuneration for Directors in the Amount of USD 130,000 for the Chairman and SEK 53,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	Against
11	Reelect Lars Gronstedt, Josh Blachman, Per Brilioth, Victoria Grace, Ylva Lindquist and Keith Richman as Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Approve 2016 LTIP	Mgmt	For	For
15	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

VST Holdings Limited

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9400C111

Meeting Type: Annual

Ticker: 856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Hoi Chau as Director	Mgmt	For	For
3b	Elect Li Yue as Director	Mgmt	For	For
3c	Elect Yao Jie as Director	Mgmt	For	For
3d	Elect Hung Wai Man as Director	Mgmt	For	For
3e	Elect Wang Xiaolong as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Wah Lee Industrial Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y9435R109

Meeting Type: Annual

Ticker: 3010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Walsin Lihwa Corp of Taiwan

Meeting Date: 05/25/2016

Country: Taiwan

Primary Security ID: Y9489R104

Meeting Type: Annual

Ticker: 1605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
6	Elect Chiao, Yu-Hwei with Shareholder No.175 as Non-Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Chiao, Yu-Heng	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Ma, Wei-Shin	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Chiao, Yu-Hwei	Mgmt	For	For

Walsin Technology Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9494B102

Meeting Type: Annual

Ticker: 2492

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Adjustment in Company's Capital Structure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Walsin Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect JIAO YOU HEN with Shareholder No. 263 as Non-independent Director	Mgmt	For	For
5.2	Elect JIAO YOU JUN, a Representative of WALSIN LIHWA CORPORATION, with Shareholder No. 74 as Non-independent Director	Mgmt	For	For
5.3	Elect YE PEI CHENG a Representative of ZHI JIA INVESTMENT CO., LTD, with Shareholder No. 133612, as Non-independent Director	Mgmt	For	For
5.4	Elect LI JIA HUA, with ID No. Q100124XXX as Non-independent Director	Mgmt	For	For
5.5	Elect GU LI JING, with Shareholder No.335 as Non-independent Director	Mgmt	For	For
5.6	Elect CHEN YONG QIN with Shareholder No. 77801 as Independent Director	Mgmt	For	For
5.7	Elect FAN BO KANG with ID No. A100849XXX as Independent Director	Mgmt	For	For
5.8	Elect OU YANG ZI KUN with ID No. A110827XXX as Supervisor	Mgmt	For	For
5.9	Elect WEN DE CHENG, a Representative of WINBOND ELECTRONICS CORP, with Shareholder No. 79, as Supervisor	Mgmt	For	For
5.10	Elect YU HONG QI with Shareholder No. 9411 as Supervisor	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Jiao You Heng	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Representative of Walsin Lihwa Corporation	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Jiao You Jun	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Representative of Zhi Jia Investment Co., Ltd.	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Ye Pei Cheng	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Li Jia Hua	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Gu Li Jing	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Walsin Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director Chen Yong Qin	Mgmt	For	For

Wan Hai Lines Limited

Meeting Date: 06/29/2016 **Country:** Taiwan **Primary Security ID:** Y9507R102
Meeting Type: Annual **Ticker:** 2615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Wanda Hotel Development Company Ltd

Meeting Date: 06/15/2016 **Country:** Bermuda **Primary Security ID:** G9430N103
Meeting Type: Annual **Ticker:** 169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Liu Chaohui as Director	Mgmt	For	For
3	Elect Xue Yunkui as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G9431R103

Meeting Type: Annual

Ticker: 151

Proposal Number	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 Tsai Eng-Meng as Director	Mgmt	For	For
3b	Elect Chan Yu-Feng as Director	Mgmt	For	Against
3c	Elect Cheng Wen-Hsien as Director	Mgmt	For	Against
3d	Elect Chien Wen-Guey as Director	Mgmt	For	Against
3e	Elect Lee Kwang-Chou as Director	Mgmt	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Wasion Group Holdings Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G9463P108

Meeting Type: Annual

Ticker: 3393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ji Wei as Director	Mgmt	For	For
4	Elect Zheng Xiao Ping as Director	Mgmt	For	For
5	Elect Li Hong as Director	Mgmt	For	For
6	Elect Luan Wenpeng as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wasion Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Adopt Share Option Scheme	Mgmt	For	For

Watchstone Group PLC

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G9465G106

Meeting Type: Annual

Ticker: WTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Indo Mukerjee as Director	Mgmt	For	For
4	Re-elect David Currie as Director	Mgmt	For	For
5	Re-elect David Young as Director	Mgmt	For	For
6	Approve Increase in the Total Aggregate Ordinary Remuneration Payable to 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 Ordinary Shares	Mgmt	For	For

Waterland Financial Holdings Co.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y95315100

Meeting Type: Annual

Ticker: 2889

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Waterland Financial Holdings Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
6	Approve Donations to Ministry of Labor	Mgmt	For	For

Weatherford International plc

Meeting Date: 06/15/2016

Country: Ireland

Primary Security ID: G48833100

Meeting Type: Annual

Ticker: WFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	Mgmt	For	For
1b	Elect Director David J. Butters	Mgmt	For	For
1c	Elect Director Bernard J. Duroc-Danner	Mgmt	For	For
1d	Elect Director John D. Gass	Mgmt	For	For
1e	Elect Director Emyr Jones Parry	Mgmt	For	For
1f	Elect Director Francis S. Kalman	Mgmt	For	For
1g	Elect Director William E. Macaulay	Mgmt	For	For
1h	Elect Director Robert K. Moses, Jr.	Mgmt	For	For
1i	Elect Director Guillermo Ortiz	Mgmt	For	For
1j	Elect Director Robert A. Rayne	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Annual

Ticker: WEGE3

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, Capital Budget, and Ratify Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Abstain
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	SH	None	For
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	Abstain
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	SH	None	For
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 26, 27, 28, 31 and 33	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

WEG S.A.

Meeting Date: 06/28/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WEG S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel 2011 Stock Option Plan	Mgmt	For	For
2	Amend Article 5 Re: Restricted Stock Plan	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Wei Chuan Food Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y95335108

Meeting Type: Annual

Ticker: 1201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT 6 OUT OF 7 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS	Mgmt		
10.1	Elect Wang Hsi-Ho, Representative of Kong Ching Corp., Ltd., with Shareholder No. 57769, as Non-Independent Director	Mgmt	For	For
10.2	Elect Hsu Chiang, Representative of Kong Ching Corp., Ltd., with Shareholder No. 57769, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wei Chuan Food Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.3	Elect Chen Ching-Ho, Representative of Kong Ching Corp., Ltd., with Shareholder No. 57769, as Non-Independent Director	Mgmt	For	For
10.4	Elect Chung Kai-Yun, Representative of Kong Ching Corp., Ltd., with Shareholder No. 57769, as Non-Independent Director	Mgmt	For	For
10.5	Elect Chen Yung-Ching, Representative of Kong Ching Corp., Ltd., with Shareholder No. 57769, as Non-Independent Director	Mgmt	For	Do Not Vote
10.6	Elect Hsieh Mon-Chang, Representative of Chu Ching Investment Co., Ltd., with Shareholder No. 55976, as Non-Independent Director	Mgmt	For	For
10.7	Elect Lin Ching-Tang, Representative of Kong Sheng Investment Corp., with Shareholder No. 0057768, as Non-Independent Director	Mgmt	For	For
10.8	Elect Chen Shun-Ping, with ID No. F122318XXX, as Independent Director	Mgmt	For	For
10.9	Elect Fan Xuan-Yong, with ID No. J102518XXX, as Independent Director	Mgmt	For	For
10.10	Elect Sun Zheng-Hua, with ID No. A224838XXX, as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

West China Cement Ltd.

Meeting Date: 05/13/2016

Country: Jersey

Primary Security ID: G9550B111

Meeting Type: Annual

Ticker: 2233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhang Jimin as Director	Mgmt	For	For
2b	Elect Ma Weiping as Director	Mgmt	For	For
2c	Elect Liu Yan as Director	Mgmt	For	For
2d	Elect Qin Hongji as Director	Mgmt	For	For
2e	Elect Tam King Ching Kenny as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

West China Cement Ltd.

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

WH Group Ltd.

Meeting Date: 05/23/2016 **Country:** Cayman Islands **Primary Security ID:** G96007102
Meeting Type: Annual **Ticker:** 288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Guo Lijun as Director	Mgmt	For	For
2b	Elect Zhang Taixi as Director	Mgmt	For	For
2c	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
2d	Elect Sullivan Kenneth Marc as Director	Mgmt	For	For
2e	Elect You Mu as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Whitbread plc

Meeting Date: 06/21/2016 **Country:** United Kingdom **Primary Security ID:** G9606P197
Meeting Type: Annual **Ticker:** WTB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Whitbread 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 Alison Brittain as Director	Mgmt	For	For
5	Elect Chris Kennedy as Director	Mgmt	For	For
6	Re-elect Richard Baker as Director	Mgmt	For	For
7	Re-elect Wendy Becker as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Simon Melliss as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Re-elect Susan Martin as Director	Mgmt	For	For
13	Re-elect Stephen Williams as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

White Mountains Insurance Group, Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G9618E107

Meeting Type: Annual

Ticker: WTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Morgan W. Davis as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Lowndes A. Smith as Director	Mgmt	For	For
1.3	Elect Gary C. Tolman as Director	Mgmt	For	For
2.1	Elect Kevin Pearson as Director for HG Re Ltd.	Mgmt	For	For
2.2	Elect Jennifer L. Pitts as Director for HG Re Ltd.	Mgmt	For	For
2.3	Elect Christine Repasy as Director for HG Re Ltd.	Mgmt	For	For
2.4	Elect John Sinkus as Director for HG Re Ltd.	Mgmt	For	For
3.1	Elect Lysa Brown as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.2	Elect Kevin Pearson as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.4	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
4.1	Elect Raymond Barrette as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.4	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
5.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.3	Elect Kevin Pearson as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
6.1	Elect Sarah Kolar as Director for Grand Marais Capital Limited	Mgmt	For	For
6.2	Elect Jonah Pfeffer as Director for Grand Marais Capital Limited	Mgmt	For	For
6.3	Elect Davinia Smith as Director for Grand Marais Capital Limited	Mgmt	For	For
7.1	Elect Sarah Kolar as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Paul McDonough as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For
7.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For
7.4	Elect John Treacy as Director for Any New Non-United States Operating Subsidiary	Mgmt	For	For
8	Require Majority Vote for the Election of Directors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9645P117

Meeting Type: Annual

Ticker: WMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bowcock as Director	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect James Henderson as Director	Mgmt	For	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Ashley Highfield as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

William Hill plc

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

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	Mgmt	For	For
1b	Elect Director Anna C. Catalano	Mgmt	For	For
1c	Elect Director Victor F. Ganzi	Mgmt	For	For
1d	Elect Director John J. Haley	Mgmt	For	For
1e	Elect Director Wendy E. Lane	Mgmt	For	For
1f	Elect Director James F. McCann	Mgmt	For	For
1g	Elect Director Brendan R. O'Neill	Mgmt	For	For
1h	Elect Director Jaymin Patel	Mgmt	For	For
1i	Elect Director Linda D. Rabbitt	Mgmt	For	For
1j	Elect Director Paul Thomas	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1l	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte 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	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

WIN Semiconductors Corp

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** TW0003105003
Meeting Type: Annual **Ticker:** 3105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements (Consolidated and Individual)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Approve Capital Decrease via Cash	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Chin-Tsai Chen with Shareholder No. 73 as Non-independent Director	Mgmt	For	For
7.2	Elect Shih-Chuan Hsieh, Representative of International Fiber Technology Co., Ltd. with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
7.3	Elect Li-Cheng Yeh with Shareholder No. 1435 as Non-independent Director	Mgmt	For	For
7.4	Elect Yu-Chi Wang with Shareholder No. 153 as Non-independent Director	Mgmt	For	For
7.5	Elect Wen-Ming Chang with Shareholder No. 3643 as Non-independent Director	Mgmt	For	For
7.6	Elect Shun-Ping Chen with Shareholder No. 74 as Non-independent Director	Mgmt	For	For
7.7	Elect Chao-Shun Chang with ID No. G100778XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WIN Semiconductors Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8	Elect Shen-Yi Li with Shareholder No. 2998 as Independent Director	Mgmt	For	For
7.9	Elect Wei-Lin Wang with ID No. F122263XXX as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Winbond Electronics Corporation

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y95873108

Meeting Type: Annual

Ticker: 2344

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Director Hui-Ming Cheng, a Corporate Representative	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Jerry Hsu	Mgmt	For	For

Winshine Science Co., Ltd.

Meeting Date: 06/01/2016

Country: Bermuda

Primary Security ID: G9723F106

Meeting Type: Annual

Ticker: 209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhang Jack Jiyei as Director	Mgmt	For	For
2b	Elect Wu Jiang as Director	Mgmt	For	For
2c	Elect Li Fang as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Winshine Science Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Against
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Wireless Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9719N121

Meeting Type: Annual

Ticker: UTV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Performance Share Plan 2016	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Richard Huntingford as Director	Mgmt	For	Against
6	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For
7	Re-elect Stephen Kirkpatrick as Director	Mgmt	For	For
8	Re-elect Andy Anson as Director	Mgmt	For	For
9	Re-elect Norman McKeown as Director	Mgmt	For	For
10	Re-elect Scott Taunton as Director	Mgmt	For	For
11	Re-elect Roisin Brennan as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wireless Group plc

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

Wisdom Marine Lines Company Ltd.

Meeting Date: 05/27/2016 **Country:** Cayman Islands **Primary Security ID:** G9721M103
Meeting Type: Annual **Ticker:** 2637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Wisdom Sports Group

Meeting Date: 06/28/2016 **Country:** Cayman Islands **Primary Security ID:** G9722N100
Meeting Type: Annual **Ticker:** 1661

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Jin Haitao as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2b	Elect Wei Kevin Cheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
2c	Elect Ip Kwok On Sammy as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wisdom Sports Group

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

Wisn Engineering Services Co., Ltd.

Meeting Date: 06/22/2016

Country: Cayman Islands

Primary Security ID: G97230109

Meeting Type: Annual

Ticker: 2236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Liu Haijun as Director	Mgmt	For	For
2.2	Elect Zhou Hongliang as Director	Mgmt	For	For
2.3	Elect Tang Shisheng as Director	Mgmt	For	For
2.4	Elect Feng Guohua as Director	Mgmt	For	For
2.5	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

Wistron Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y96738102

Meeting Type: Annual

Ticker: 3231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wistron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For	For

Wistron NeWeb Corp.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y96739100

Meeting Type: Annual

Ticker: 6285

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Restricted Stocks	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	None	Against

Wm Morrison Supermarkets plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G62748119

Meeting Type: Annual

Ticker: MRW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Trevor Strain as Director	Mgmt	For	For
7	Elect Rooney Anand as Director	Mgmt	For	For
8	Elect Neil Davidson as Director	Mgmt	For	For
9	Elect Irwin Lee as Director	Mgmt	For	For
10	Elect Belinda Richards as Director	Mgmt	For	For
11	Elect Paula Vennells as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WorldPay Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G97744109

Meeting Type: Annual

Ticker: WPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect John Allan as Director	Mgmt	For	For
7	Elect James Brocklebank as Director	Mgmt	For	For
8	Elect Philip Jansen as Director	Mgmt	For	For
9	Elect Ron Kalifa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WorldPay Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Robin Marshall as Director	Mgmt	For	For
11	Elect Rick Medlock as Director	Mgmt	For	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Elect Sir Michael Rake as Director	Mgmt	For	For
14	Elect Martin Scicluna as Director	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Wowprime Corp

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y969B9107

Meeting Type: Annual

Ticker: 2727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

WPG Holdings Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9698R101

Meeting Type: Annual

Ticker: 3702

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPG Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

WT Microelectronics Co., Ltd.

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y9657B105

Meeting Type: Annual

Ticker: 3036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
6.	Elect Wun-Zong Jheng, with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
6.2	Elect Wun-Gong Syu, with Shareholder No. 3, as Non-independent Director	Mgmt	For	For
6.3	Elect Sin-Ming Gao, with Shareholder No. 55806, as Non-independent Director	Mgmt	For	For
6.4	Elect Ji-Wun Sun, with ID No. A103046XXX, as Non-independent Director	Mgmt	For	For
6.5	Elect Geng-Yi Jheng, with ID No. A121284XXX, as Non-independent Director	Mgmt	For	For
6.6	Elect Tian-Zong Cheng, with ID No. A100249XXX, as Independent Director	Mgmt	For	For
6.7	Elect Ru-Cin Gong, with ID No. A220972XXX, as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WT Microelectronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.8	Elect Siou-Sing Hu, with ID No. R221622XXX, as Supervisor	Mgmt	For	For
6.9	Elect a Representative of Tang Ye Investment Co., Ltd., with Shareholder No. 9029, as Supervisor	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Wuzhou International Holdings Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G98100103

Meeting Type: Annual

Ticker: 1369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Shu Ceyuan as Director	Mgmt	For	Against
3	Elect Lo Kwong Shun Wilson as Director	Mgmt	For	Against
4	Elect Shu Guoying as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Wynn Macau Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G98149100

Meeting Type: Annual

Ticker: 1128

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Gamal Mohammed Abdelaziz as Director	Mgmt	For	For
2b	Elect Bruce Rockowitz as Director	Mgmt	For	For
2c	Elect Jeffrey Kin-fung Lam as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Issuance of Shares Under the Employee Ownership Scheme	Mgmt	For	For

Xaar plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G9824Q100

Meeting Type: Annual

Ticker: XAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alex Bevis as Director	Mgmt	For	For
6	Re-elect Doug Edwards as Director	Mgmt	For	For
7	Re-elect Phil Lawler as Director	Mgmt	For	For
8	Re-elect Ted Wiggans as Director	Mgmt	For	For
9	Re-elect Robin Williams as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xaar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Margaret Rice-Jones as Director	Mgmt	For	For
11	Elect Chris Morgan as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
15	Amend Long Term Incentive Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	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

Xiabuxiabu Catering Management (China) Holdings Co Ltd

Meeting Date: 05/30/2016

Country: Cayman Islands

Primary Security ID: G98297107

Meeting Type: Annual

Ticker: 520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Hsieh Lily Hui-yun as Director	Mgmt	For	For
3.1b	Elect Hon Ping Cho Terence as Director	Mgmt	For	For
3.1c	Elect Cheung Sze Man as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xinchen China Power Holdings Ltd.

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G9830E109

Meeting Type: Annual

Ticker: 1148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Wu Xiao An as Director	Mgmt	For	For
2B	Elect Wang Yunxian as Director	Mgmt	For	For
2C	Elect Chi Guohua 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	Against
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Xingda International Holdings Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G9827V106

Meeting Type: Annual

Ticker: 1899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Liu Xiang as Director	Mgmt	For	For
3A2	Elect Tao Jinxiang as Director	Mgmt	For	For
3A3	Elect Xu Chunhua as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xingda International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Xintec Inc.

Meeting Date: 06/14/2016 **Country:** Taiwan **Primary Security ID:** TW0003374005
Meeting Type: Annual **Ticker:** 3374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Kuan Hsin, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. with Shareholder No.1532, as Non-Independent Director	Mgmt	For	For
5.2	Elect Lin Chin-Kun, a Representative of Taiwan Semiconductor Manufacturing Co., Ltd. with Shareholder No.1532, as Non-Independent Director	Mgmt	For	For
5.3	Elect Wang Wen-Yu with ID No.A103389XXX as Independent Director	Mgmt	For	For
5.4	Elect Hsieh Hui-Jung with ID No.A103953XXX as Independent Director	Mgmt	For	For
5.5	Elect Wen Kuei-An with ID No.J220092XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9828G108

Meeting Type: Annual

Ticker: 868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Sze Nang Sze as Director	Mgmt	For	For
3A2	Elect Li Ching Leung as Director	Mgmt	For	For
3A3	Elect Wong Ying Wai as Director	Mgmt	For	For
3A4	Elect Tran Chuen Wah, John as Director	Mgmt	For	For
3A5	Elect Tam Wai Hung, David as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Xinyi Solar Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9829N102

Meeting Type: Annual

Ticker: 968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Li Man Yin as Director	Mgmt	For	Against
3A2	Elect Lo Wan Sing, Vincent as Director	Mgmt	For	For
3A3	Elect Kan E-ting, Martin as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Annual

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	For	For
1.2	Elect Director Stephen J. O. Catlin	Mgmt	For	For
1.3	Elect Director Dale R. Comey	Mgmt	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	For	For
1.11	Elect Director Clayton S. Rose	Mgmt	For	For
1.12	Elect Director Anne Stevens	Mgmt	For	For
1.13	Elect Director John M. Vereker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew Director's Authority to Issue Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Special

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	For	Against
11	Adjourn Meeting	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Court

Ticker: XL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

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

X-Legend Entertainment Co Ltd

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9725Z100

Meeting Type: Annual

Ticker: 4994

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Kao Jen-Lung as Independent Director	Mgmt	For	For
5.2	Elect Sir Min-Hong as Independent Director	Mgmt	For	For
5.3	Elect Chiang Sue-Jane as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No. 1	SH	None	Against
5.5	Elect Non-Independent Director No. 2	SH	None	Against
5.6	Elect Supervisor No. 1	SH	None	Against
5.7	Elect Supervisor No. 2	SH	None	Against
5.8	Elect Supervisor No. 3	SH	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XPEC Entertainment Inc

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y97250107

Meeting Type: Annual

Ticker: 3662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
5	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Xtep International Holdings Ltd.

Meeting Date: 04/29/2016

Country: Cayman Islands

Primary Security ID: G98277109

Meeting Type: Annual

Ticker: 1368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Ding Mei Qing as Director	Mgmt	For	For
5	Elect Ho Yui Pok, Eleutherius as Director	Mgmt	For	For
6	Elect Tan Wee Seng as Director	Mgmt	For	For
7	Elect Bao Ming Xiao as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xtep International Holdings Ltd.

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

XXENTRIA TECHNOLOGY MATERIALS CORP

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: Y9724X106

Meeting Type: Annual

Ticker: 8942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Yageo Corp

Meeting Date: 06/03/2016

Country: Taiwan

Primary Security ID: Y9723R100

Meeting Type: Annual

Ticker: 2327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Approve Capital Structure Adjustments	Mgmt	For	For
6	Other Matters or Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yanchang Petroleum International Ltd

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G9833W106

Meeting Type: Annual

Ticker: 346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Li Yi as Director	Mgmt	For	For
2.2	Elect Li Jun as Director	Mgmt	For	For
2.3	Elect Leung Ting Yuk as Director	Mgmt	For	For
2.4	Elect Sun Liming as Director	Mgmt	For	For
2.5	Elect Mu Guodong as Director	Mgmt	For	For
2.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yang Ming Marine Transport Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9729D105

Meeting Type: Annual

Ticker: 2609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yang Ming Marine Transport Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Ding Huan Huang, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.2	Elect Ying Rong Chen, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.3	Elect Tyh Ming Lin, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.4	Elect Youn Ger Wu, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.5	Elect Feng Hai Lu, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.6	Elect Ping Jen Tseng, a Representative of MOTC with Shareholder No.1, as Non-Independent Director	Mgmt	For	For
4.7	Elect Wing Kong Leung, a Representative of Chinachem Group with Shareholder No.170837, as Non-Independent Director	Mgmt	For	For
4.8	Elect Michael F. Hassing, a Representative of Leader Container Transportation Co., Ltd. with Shareholder No.283991, as Non-Independent Director	Mgmt	For	For
4.9	Elect Kuen Mu Chen with ID No.E102488XXX as Independent Director	Mgmt	For	For
4.10	Elect Jin Ru Yen with ID No.N120585XXX as Independent Director	Mgmt	For	For
4.11	Elect Heng Chih Chou with ID No.C120271XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Feng Hai Lu	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Michael F. Hassing	Mgmt	For	For

Yashili International Holdings Limited

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G98340105

Meeting Type: Special

Ticker: 1230

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yashili International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Equity Transfer Agreement and Related Transactions	Mgmt	For	For
b	Approve Proposed Acquisition Between Dumex China Group and the Company and All Other Documents Necessary	Mgmt	For	For
c	Authorize Board to Do All Things and Exercise Powers in Connection with the Equity Transfer Agreement and the Proposed Acquisition	Mgmt	For	For

Yashili International Holdings Limited

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G98340105

Meeting Type: Annual

Ticker: 1230

Proposal Number	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 Sun Yiping as Director	Mgmt	For	For
3b	Elect Huang Xiaojun as Director	Mgmt	For	For
3c	Elect Li Dongming as Director	Mgmt	For	For
3d	Elect Cheng Shoutai as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yazicilar Holding AS

Meeting Date: 04/20/2016

Country: Turkey

Primary Security ID: M9879B100

Meeting Type: Annual

Ticker: YAZIC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yazicilar 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 Allocation of Income	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Receive Information on Company Transactions	Mgmt		
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
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	Wishes	Mgmt		

YC INOX CO., LTD.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y98034104

Meeting Type: Annual

Ticker: 2034

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

YC INOX CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit and Capital Reserve	Mgmt	For	For

Yeong Guan Energy Technology Group Co., Ltd.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G98429106

Meeting Type: Annual

Ticker: 1589

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
2	Approve Plan for Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Jhang Cheng-Long as Independent Director	Mgmt	For	For
3.2	Elect Chen Cing-Hong as Independent Director	Mgmt	For	For
3.3	Elect Wei Jia-Min as Independent Director	Mgmt	For	For
3.4	Elect Non-independent Director No.1	SH	None	Against
3.5	Elect Non-independent Director No.2	SH	None	Against
3.6	Elect Non-independent Director No.3	SH	None	Against
3.7	Elect Non-independent Director No.4	SH	None	Against
3.8	Elect Non-independent Director No.5	SH	None	Against
3.9	Elect Non-independent Director No.6	SH	None	Against
3.10	Elect Non-independent Director No.7	SH	None	Against
3.11	Elect Non-independent Director No.8	SH	None	Against
4	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against
5	Approve Change in Registered Capital	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yeong Guan Energy Technology Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and Issuance of Overseas Convertible Bonds	Mgmt	For	Against

Yestar International Holdings Co., Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G9843W112

Meeting Type: Annual

Ticker: 2393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Wang Ying as Director	Mgmt	For	For
4	Elect Chan Chung Man as Director	Mgmt	For	For
5	Elect Hu Yiming as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

YFY Inc.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y98715108

Meeting Type: Annual

Ticker: 1907

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

YFY Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For

Yida China Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G9843H107

Meeting Type: Annual

Ticker: 03639

Proposal Number	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 Sun Yinfeng as Director	Mgmt	For	For
3b	Elect Jiang Xiuwen as Director	Mgmt	For	For
3c	Elect Ip Yuk Chi Eddie as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yieh Phui Enterprise Co. Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9840D109

Meeting Type: Annual

Ticker: 2023

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association (1)	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yieh Phui Enterprise Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
7	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Approve Amendments to Articles of Association (2)	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect LIN I SHOU a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	Mgmt	For	For
9.2	Elect WU LIN MAW, a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	Mgmt	For	For
9.3	Elect LIANG PYNG YEONG, a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	Mgmt	For	For
9.4	Elect HUANG CHING TSUNG a Representative of KUO CHIAO INVESTMENT AND DEVELOPMENT CO LTD, with Shareholder No. 81896, as Non-independent Director	Mgmt	For	For
9.5	Elect SUN CHIN SU with ID No. E10270XXXX as Independent Director	Mgmt	For	For
9.6	Elect HSIEH CHING HUEI with ID No. R10098XXXX as Independent Director	Mgmt	For	For
9.7	Elect YANG DER YUAN with ID No.A12017XXXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Yingde Gases Group Co., Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G98430104

Meeting Type: Annual

Ticker: 2168

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yingde Gases Group Co., 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
3a1	Elect Zhongguo Sun as Director	Mgmt	For	For
3a2	Elect He Yuanping as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yip's Chemical Holdings Limited

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G9842Z116

Meeting Type: Annual

Ticker: 408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Special Dividend	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Elect Wong Yuk as Director	Mgmt	For	For
5	Elect Wong Kong Chi as Director	Mgmt	For	Against
6	Elect Ku Yuen Fun as Director	Mgmt	For	Against
7	Elect Ng Siu Ping as Director	Mgmt	For	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yip's Chemical Holdings Limited

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

YPF Sociedad Anonima

Meeting Date: 04/29/2016

Country: Argentina

Primary Security ID: P9897X131

Meeting Type: Annual/Special

Ticker: YPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 2, 17, 18, 19, 20 and 21 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Board of Directors' resolutions regarding the creation of a long-term plan of compensation in shares; Approve Exemption from the preemptive offer of shares to shareholders pursuant to Article 67 of Law No. 26,831	Mgmt	For	For
3	Consider Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	Against
5	Approve Remuneration of Auditors for Fiscal Year 2015	Mgmt	For	For
6	Extend Appointment of Auditors; Approve Auditors for Fiscal Year 2016 and Fix Their Remuneration	Mgmt	For	For
7	Consider Discharge of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Internal Statutory Auditors Committee (Comisión Fiscalizadora)	Mgmt	For	For
10	Fix Number of Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternates	Mgmt	For	For
11	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class A Shares	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

YPF Sociedad Anonima

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect One Member of Internal Statutory Auditors Committee (Comisión Fiscalizadora) and Alternate for Class D Shares	Mgmt	For	For
13	Fix Number of Directors and Alternates	Mgmt	For	For
14	Elect One Director and Alternate for Class A Shares and Determination of their Tenure	Mgmt		
15	Elect Directors and Their Alternates for Class D Shares and Determination of their Tenure	Mgmt	For	For
16	Authorize Advance Remuneration of Directors and Members of Internal Statutory Auditors Committee (Comisión Fiscalizadora) for Fiscal Year 2016	Mgmt	For	For
17	Amend Bylaws	Mgmt	For	For
18	Consider Absorption of Gas Argentino SA and YPF Inversora Energetica SA	Mgmt	For	For
19	Consider Merger Balance Sheets of YPF SA and Merger Consolidated Balance Sheets of YPF SA, Gas Argentino SA and YPF Inversora Energetica SA	Mgmt	For	For
20	Consider Preliminary Merger and Prospect of Merger by Absorption	Mgmt	For	For
21	Authorize Signing on Behalf of the Company of Definite Merger Agreement	Mgmt	For	For
22	Consider Extension of Amount of Global Program for Issuance of Debt Securities	Mgmt	For	For
23	Extend Board's Authority to Set Terms and Conditions of Negotiable Bond to be Issued by Current Global Program	Mgmt	For	For

YUANDA CHINA HOLDINGS LTD

Meeting Date: 06/02/2016

Country: Cayman Islands

Primary Security ID: G98776100

Meeting Type: Annual

Ticker: 2789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kang Baohua as Director	Mgmt	For	For
2b	Elect Guo Zhongshan as Director	Mgmt	For	For
2c	Elect Wang Yijun as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

YUANDA CHINA HOLDINGS LTD

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

YuanShengTai Dairy Farm Ltd.

Meeting Date: 06/21/2016

Country: Bermuda

Primary Security ID: G98785101

Meeting Type: Annual

Ticker: 1431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Fu Wenguo as Director	Mgmt	For	For
2.2	Elect Zhang Yuezhou as Director	Mgmt	For	For
2.3	Elect Zhu Zhanbo as Director	Mgmt	For	For
2.4	Elect Chen Xiangqing as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young, Certified Public Accountant as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y2169H108

Meeting Type: Annual

Ticker: 2885

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	Mgmt	For	For
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	Mgmt	For	For
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	Mgmt	For	For
5.11	Elect Shou Shan Wu with ID No.S102119XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	Mgmt	For	For
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	Mgmt	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016 **Country:** Bermuda **Primary Security ID:** G98803144
Meeting Type: Annual **Ticker:** 551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Shao Wu as Director	Mgmt	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	Mgmt	For	Against
3.3	Elect Liu George Hong-Chih as Director	Mgmt	For	For
3.4	Elect Leung Yee Sik as Director	Mgmt	For	For
3.5	Elect Huang Ming Fu as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Yuexiu Transport Infrastructure Ltd.

Meeting Date: 05/19/2016 **Country:** Bermuda **Primary Security ID:** G9880L102
Meeting Type: Annual **Ticker:** 1052

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuexiu Transport Infrastructure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Zhu Chunxiu as Director	Mgmt	For	For
3.2	Elect He Baiqing as Director	Mgmt	For	For
3.3	Elect Cheung Doi Shu as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Elect Liu Yongjie as Director	Mgmt	For	For

Yulon Motor

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y9870K106

Meeting Type: Annual

Ticker: 2201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yulon Motor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect YEN KAI TAI, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	Mgmt	For	For
9.2	Elect CHEN KUO JUNG, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	Mgmt	For	For
9.3	Elect LIN HSIN I, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	Mgmt	For	For
9.4	Elect CHANG LIANG, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	Mgmt	For	For
9.5	Elect CHEN LI LIEN, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	Mgmt	For	For
9.6	Elect YAO CHEN HSIANG, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	Mgmt	For	For
9.7	Elect HSIEH I HUNG with ID No.F122232XXX as Independent Director	Mgmt	For	For
9.8	Elect LIU SHUN JEN with ID No.A123194XXX as Independent Director	Mgmt	For	For
9.9	Elect CHOU CHUNG CHI with ID No.Q100668XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Yulon Nissan Motor Co., Ltd.

Meeting Date: 06/30/2016

Country: Taiwan

Primary Security ID: TW0002227006

Meeting Type: Annual

Ticker: 2227

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yulon Nissan Motor Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Yung Chi Paint & Varnish Manufacturing Co., Ltd.

Meeting Date: 06/30/2016 **Country:** Taiwan **Primary Security ID:** Y9879V103
Meeting Type: Annual **Ticker:** 1726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

YungShin Global Holding Corp.

Meeting Date: 06/22/2016 **Country:** Taiwan **Primary Security ID:** Y9879S100
Meeting Type: Annual **Ticker:** 3705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

YungShin Global Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Lee Fang Chen with Shareholder No. 6 as Non-independent Director	Mgmt	For	For
7.2	Elect Lee Ling Chin with Shareholder No. 7 as Non-independent Director	Mgmt	For	For
7.3	Elect Lee Fang Yu with Shareholder No. 13 as Non-independent Director	Mgmt	For	For
7.4	Elect Lee Fang Shin with Shareholder No. 12 as Non-independent Director	Mgmt	For	For
7.5	Elect Lin Meng Be with Shareholder No. 51 as Non-independent Director	Mgmt	For	For
7.6	Elect Sha Chin Kang with Shareholder No. 0033116 as Independent Director	Mgmt	For	For
7.7	Elect Lin Kun Xian with ID No. C101312XXX as Independent Director	Mgmt	For	For
7.8	Elect Hsu En Te with ID No. Q121432XXX as Independent Director	Mgmt	For	For
7.9	Elect Hsu Kuang Yang with ID No. A101376XXX as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Li Fang-Quan	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Li Ling-Jin	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Li Fang-Yu	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Li Fang-Xin	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Sha Jin Kang	Mgmt	For	For

Yungtay Engineering Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y9881Q100

Meeting Type: Annual

Ticker: 1507

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yungtay Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For

Yuxing InfoTech Investment Holdings Limited

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G9883P134

Meeting Type: Annual

Ticker: 08005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Shi Guang Rong as Director	Mgmt	For	For
2b	Elect Zhu Jiang as Director	Mgmt	For	For
2c	Elect Wu Jia Jun as Director	Mgmt	For	For
2d	Elect Kevin Choo as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Yuxing InfoTech Investment Holdings Limited

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G9883P134

Meeting Type: Special

Ticker: 08005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Certain Terms of Existing Share Options under the Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuzhou Properties Co. Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9884T101

Meeting Type: Annual

Ticker: 1628

Proposal Number	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 Gu Jiande as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Lam Kwong Siu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3c	Elect Lin Conghui as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zall Development Group Ltd

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G9888C112

Meeting Type: Annual

Ticker: 2098

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Dual Foreign Name	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3a	Elect Yan Zhi as Director	Mgmt	For	For
3b	Elect Gang Yu as Director	Mgmt	For	For
3c	Elect Cui Jinfeng as Director	Mgmt	For	For
3d	Elect Wang Chuang as Director	Mgmt	For	For
3e	Elect Peng Chi as Director	Mgmt	For	For
3f	Elect Cheung Ka Fai as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zall Development Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3g	Elect Wu Ying as Director	Mgmt	For	For
3h	Elect Wei Zhe, David as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

ZEAL Network SE

Meeting Date: 06/22/2016

Country: United Kingdom

Primary Security ID: G8886A102

Meeting Type: Annual

Ticker: TIM

Proposal Number	Proposal Text	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 Andreas de Maiziere as a Member of the Supervisory Board	Mgmt	For	For
5	Re-elect Peter Steiner as a Member of the Supervisory Board	Mgmt	For	For
6	Re-elect Oliver Jaster as a Member of the Supervisory Board	Mgmt	For	Against
7	Re-elect Jens Schumann as a Member of the Supervisory Board	Mgmt	For	Against
8	Re-elect Thorsten Hehl as a Member of the Supervisory Board	Mgmt	For	For
9	Re-elect Bernd Schiphorst as a Member of the Supervisory Board	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise the Supervisory Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ZEAL Network SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
14	Amend the Statutes of the Company	Mgmt	For	For

Zeder Investments Ltd

Meeting Date: 06/24/2016

Country: South Africa

Primary Security ID: S9897L100

Meeting Type: Annual

Ticker: ZED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Mohammad Karaan as Director	Mgmt	For	For
2.1	Re-elect Antonie Jacobs as Director	Mgmt	For	Against
2.2	Re-elect Andre Hanekom as Director	Mgmt	For	For
2.3	Re-elect Chris Otto as Director	Mgmt	For	Against
3.1	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	For	Against
3.2	Re-elect George Eksteen as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Andre Hanekom as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Elect Mohammad Karaan as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Amend Memorandum of Incorporation	Mgmt	For	For
9	Approve Increase in Authorised Share Capital	Mgmt	For	For
10	Amend Memorandum of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zeng Hsing Industrial Co Ltd

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: TW0001558005

Meeting Type: Annual

Ticker: 1558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For

Zenith Bank PLC

Meeting Date: 04/06/2016

Country: Nigeria

Primary Security ID: V9T871109

Meeting Type: Annual

Ticker: ZENITHBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend of NGN 1.55 Per Share	Mgmt	For	For
3	Ratify Appointment of Oyewusi Ibidaop-Obe and Gabriel Ita Asuquo Ukpeh as Non-Executive Directors	Mgmt	For	For
4.1	Reelect Jeffrey Efeyini as Director	Mgmt	For	For
4.2	Reelect Chukuka Enwemeka as Director	Mgmt	For	For
4.3	Reelect Baba Tela as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Members of Audit Committee	Mgmt	For	Against
	Special Business	Mgmt		
7	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zhen Ding Technology Holding Ltd

Meeting Date: 06/13/2016

Country: Cayman Islands

Primary Security ID: G98922100

Meeting Type: Annual

Ticker: 4958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Zhong An Real Estate Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G9892R105

Meeting Type: Annual

Ticker: 672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Lou Yifei as Director	Mgmt	For	For
2a2	Elect Shen Tiaojuan as Director	Mgmt	For	For
2a3	Elect Zhang Jiangan as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zhongsheng Group Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G9894K108

Meeting Type: Annual

Ticker: 00881

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zhongsheng Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Li Guoqiang as Director	Mgmt	For	For
4	Elect Du Qingshan as Director	Mgmt	For	For
5	Elect Adam Keswick as Director	Mgmt	For	Against
6	Elect Shen Jinjun as Director	Mgmt	For	For
7	Elect Shoichi Ota as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zhuguang Holdings Group Co., Ltd.

Meeting Date: 06/29/2016

Country: Bermuda

Primary Security ID: G9908J105

Meeting Type: Annual

Ticker: 1176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chu Hing Tsung as Director	Mgmt	For	For
2.2	Elect Liao Tengjia as Director	Mgmt	For	For
2.3	Elect Ye Lixia as Director	Mgmt	For	For
2.4	Elect Feng Ke as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zhuguang Holdings Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zhuguang Holdings Group Co., Ltd.

Meeting Date: 06/29/2016 **Country:** Bermuda **Primary Security ID:** G9908J105
Meeting Type: Special **Ticker:** 1176

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

Zhuhai Holdings Investment Group Limited

Meeting Date: 05/27/2016 **Country:** Bermuda **Primary Security ID:** G9895L105
Meeting Type: Annual **Ticker:** 908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Li Wenjun as Director	Mgmt	For	For
3a2	Elect Datuk Wira Lim Hock Guan as Director	Mgmt	For	For
3a3	Elect Hui Chiu Chung as Director	Mgmt	For	Against
3a4	Elect Kwok Hoi Hing as Director	Mgmt	For	For
3a5	Elect Zhou Shaoqiang as Director	Mgmt	For	For
3a6	Elect Wang Yijiang as Director	Mgmt	For	For
3b	Fix Maximum Number of Directors	Mgmt	For	For
3c	Authorize Board to Appoint Additional Directors Up to the Maximum Number Determined	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zhuhai Holdings Investment Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Zinwell Corp.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y98908109

Meeting Type: Annual

Ticker: 2485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Huang Min You with ID No. E101702XXX as Independent Director	Mgmt	For	For
10.2	Elect Liou Jian De with ID No. C120112XXX as Independent Director	Mgmt	For	For
10.3	Elect Chen Jyun Cheng with ID No. Q120412XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zinwell Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.4	Elect Huang Qi Rui with Shareholder No. 1 as Non-Independent Director	SH	None	Against
10.5	Elect Xiao Hong Ji with Shareholder No. 5 as Non-Independent Director	SH	None	Against
10.6	Elect Lin Qing Hui with Shareholder No. 30 as Non-Independent Director	SH	None	Against
10.7	Elect Huang Qi Nan with Shareholder No. 2 as Non-Independent Director	SH	None	Against
10.8	Elect Huang Qi An with Shareholder No. 4 as Non-Independent Director	SH	None	Against
10.9	Elect Non-Independent Director No. 1	SH	None	Against
10.10	Elect Non-Independent Director No. 2	SH	None	Against
10.11	Elect Non-Independent Director No. 3	SH	None	Against
10.12	Elect Non-Independent Director No. 4	SH	None	Against
10.13	Elect Non-Independent Director No. 5	SH	None	Against
11	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Zorlu Enerji Elektrik Uretim AS

Meeting Date: 04/28/2016

Country: Turkey

Primary Security ID: M9895U108

Meeting Type: Annual

Ticker: ZOREN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zorlu Enerji Elektrik Uretim AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	For
14	Close Meeting	Mgmt		

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G88473148

Meeting Type: Annual

Ticker: III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jonathan Asquith as Director	Mgmt	For	For
5	Re-elect Caroline Banszky as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Elect Peter Grosch as Director	Mgmt	For	For
8	Re-elect David Hutchison as Director	Mgmt	For	For
9	Re-elect Simon Thompson as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Re-elect Julia Wilson 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

3i Group plc

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

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G8875G102

Meeting Type: Annual

Ticker: 1530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Lou Jing as Director	Mgmt	For	For
2a2	Elect Tan Bo as Director	Mgmt	For	For
2a3	Elect Su Dongmei as Director	Mgmt	For	For
2a4	Elect Liu Dong as Director	Mgmt	For	For
2a5	Elect Lv Dong as Director	Mgmt	For	For
2a6	Elect Pu Tianruo as Director	Mgmt	For	For
2a7	Elect David Ross Parkinson as Director	Mgmt	For	For
2a8	Elect Ma Jun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

3SBIO Inc.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G8875G102

Meeting Type: Special

Ticker: 1530

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

AA plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G0013T104

Meeting Type: Annual

Ticker: AA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Suzi Williams as Director	Mgmt	For	For
5	Re-elect Bob Mackenzie as Director	Mgmt	For	For
6	Re-elect Martin Clarke as Director	Mgmt	For	For
7	Re-elect John Leach as Director	Mgmt	For	For
8	Re-elect Andrew Miller as Director	Mgmt	For	For
9	Re-elect Andrew Blowers as Director	Mgmt	For	For
10	Re-elect Simon Breakwell as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Political Donations and Expenditures	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AA plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Irish Employee Profit Share Scheme	Mgmt	For	For

AAC Technologies Holdings Inc.

Meeting Date: 05/30/2016

Country: Cayman Islands

Primary Security ID: G2953R114

Meeting Type: Annual

Ticker: 2018

Proposal Number	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 Mok Joe Kuen Richard as Director	Mgmt	For	For
3b	Elect Ingrid Chunyuan Wu as Director	Mgmt	For	For
3c	Elect Tan Bian Ee as Director	Mgmt	For	For
3d	Authorize Board to Fix Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Articles of Association	Mgmt	For	For

Acacia Mining plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G0067D104

Meeting Type: Annual

Ticker: ACA

Proposal Number	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: 04/01/2016 to 06/30/2016

Acacia Mining plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kelvin Dushnisky as Director	Mgmt	For	For
5	Re-elect Bradley Gordon as Director	Mgmt	For	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For	For
7	Re-elect Rachel English as Director	Mgmt	For	For
8	Re-elect Andre Falzon as Director	Mgmt	For	For
9	Re-elect Michael Kenyon as Director	Mgmt	For	For
10	Re-elect Steve Lucas as Director	Mgmt	For	For
11	Re-elect Peter Tomsett as Director	Mgmt	For	For
12	Re-elect Stephen Galbraith as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Acer Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y0003F171

Meeting Type: Annual

Ticker: 2353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Acer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Change in the Use of Proceeds from 2014 Cash Capital Increase	Mgmt	For	For

Admiral Group plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G0110T106
Meeting Type: Annual **Ticker:** ADM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Manning Rountree as Director	Mgmt	For	For
5	Elect Owen Clarke as Director	Mgmt	For	For
6	Re-elect Alastair Lyons as Director	Mgmt	For	For
7	Re-elect Henry Engelhardt as Director	Mgmt	For	For
8	Re-elect David Stevens as Director	Mgmt	For	For
9	Re-elect Geraint Jones as Director	Mgmt	For	For
10	Re-elect Colin Holmes as Director	Mgmt	For	For
11	Re-elect Annette Court as Director	Mgmt	For	For
12	Re-elect Jean Park as Director	Mgmt	For	For
13	Re-elect Penny James as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Amend Discretionary Free Share Scheme	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advanced Medical Solutions Group plc

Meeting Date: 06/02/2016

Country: United Kingdom

Primary Security ID: G0098X103

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal 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 and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Mary Tavener as Director	Mgmt	For	For
5	Re-elect Penny Freer as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Advanced Semiconductor Engineering Inc.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: Y00153109

Meeting Type: Annual

Ticker: 2311

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares and/or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt and/or Domestic Cash Increase by Issuance of Common Shares and/or Issuance of Convertible Bonds via Private Placement	Mgmt	For	For
5	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advantech Co., Ltd.

Meeting Date: 05/25/2016

Country: Taiwan

Primary Security ID: Y0017P108

Meeting Type: Annual

Ticker: 2395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Employee Stock Warrants at Lower-than-market Price	Mgmt	For	Against

AES Gener S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P0607L111

Meeting Type: Annual

Ticker: AESGENER

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	Elect Directors	Mgmt	For	Against
4	Approve Remuneration and Budget of Directors' Committee; Report on Directors' Committee Expenses and Activities	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt		
8	Designate Newspaper to Publish Announcements	Mgmt	For	For
9	Transact Other Business	Mgmt		
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aggreko plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0116S185

Meeting Type: Annual

Ticker: AGK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Dame Nicola Brewer as Director	Mgmt	For	For
5	Re-elect Ken Hanna as Director	Mgmt	For	For
6	Re-elect Chris Weston as Director	Mgmt	For	For
7	Re-elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For
9	Re-elect Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Diana Layfield as Director	Mgmt	For	For
11	Re-elect Ian Marchant as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise 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

Agile Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G01198103

Meeting Type: Annual

Ticker: 3383

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: 04/01/2016 to 06/30/2016

Agile Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Chan Cheuk Hung as Director	Mgmt	For	For
5	Elect Huang Fengchao as Director	Mgmt	For	For
6	Elect Chen Zhongqi as Director	Mgmt	For	For
7	Elect Chan Cheuk Nam as Director	Mgmt	For	For
8	Elect Cheung Wing Yui, Edward as Director	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Agile Property Holdings Ltd.

Meeting Date: 06/20/2016

Country: Cayman Islands

Primary Security ID: G01198103

Meeting Type: Special

Ticker: 3383

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

Aguas Andinas S.A.

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P4171M125

Meeting Type: Annual

Ticker: AGUAS-A

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aguas Andinas S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CLP 14.45 Per Share	Mgmt	For	For
3	Present Dividend Policy	Mgmt		
4	Receive Report Regarding Related-Party Transactions	Mgmt		
5	Appoint Auditors	Mgmt	For	For
6	Designate Risk Assessment Companies	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Remuneration of Directors	Mgmt	For	For
9	Present Board's Report on Expenses	Mgmt		
10	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
11	Present Directors' Committee Report on Activities and Expenses	Mgmt		
12	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
13	Other Business	Mgmt	For	Against

Aircastle Limited

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G0129K104

Meeting Type: Annual

Ticker: AYR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald W. Allen	Mgmt	For	For
1.2	Elect Director Douglas A. Hacker	Mgmt	For	For
1.3	Elect Director Yukihiko Matsumura	Mgmt	For	For
1.4	Elect Director Ron Wainshal	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aldermore Group plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G0222H107

Meeting Type: Annual

Ticker: ALD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Glyn Jones as Director	Mgmt	For	For
7	Elect Phillip Monks as Director	Mgmt	For	For
8	Elect James Mack as Director	Mgmt	For	For
9	Elect Danuta Gray as Director	Mgmt	For	For
10	Elect John Hitchins as Director	Mgmt	For	For
11	Elect Robert Sharpe as Director	Mgmt	For	For
12	Elect Peter Shaw as Director	Mgmt	For	For
13	Elect Chris Stamper as Director	Mgmt	For	For
14	Elect Cathy Turner as Director	Mgmt	For	For
15	Elect Peter Cartwright as Director	Mgmt	For	Abstain
16	Elect Neil Cochrane as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alibaba Pictures Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G0171W105

Meeting Type: Annual

Ticker: 1060

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alibaba Pictures Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1a	Elect Zhang Qiang as Director	Mgmt	For	For
2.1b	Elect Deng Kangming as Director	Mgmt	For	For
2.1c	Elect Zhang Wei as Director	Mgmt	For	For
2.1d	Elect Fan Luyuan as Director	Mgmt	For	For
2.1e	Elect Song Lixin as Director	Mgmt	For	For
2.1f	Elect Tong Xiaomeng as Director	Mgmt	For	For
2.1g	Elect Johnny Chen as Director	Mgmt	For	For
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Authorize Board to Appoint Up to the Maximum of 13 Directors	Mgmt	For	For

Alior Bank S.A.

Meeting Date: 05/05/2016

Country: Poland

Primary Security ID: X0081M123

Meeting Type: Special

Ticker: ALR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Increase in Share Capital via Issuance of Series I Shares with Preemptive Rights; Amend Statute	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alior Bank S.A.

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

Alkermes plc

Meeting Date: 05/25/2016

Country: Ireland

Primary Security ID: G01767105

Meeting Type: Annual

Ticker: ALKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Anstice	Mgmt	For	For
1.2	Elect Director Robert A. Breyer	Mgmt	For	For
1.3	Elect Director Wendy L. Dixon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve the Grant to Issue Shares Under Irish Law	Mgmt	For	For
6a	Amend Articles of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
6b	Amend Memorandum of Association to Address the Adoption of the Irish Companies Act 2014	Mgmt	For	For
7	Authorize the Board to Opt-Out the Statutory Pre-Emptions Rights	Mgmt	For	For

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Primary Security ID: G01763109

Meeting Type: Annual

Ticker: ALLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	For	For
1b	Elect Director Carla Cico	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allegion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Kirk S. Hachigian	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	Mgmt	For	For

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G0177J108

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For
1.3	Elect Director James H. Bloem	Mgmt	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For
5B	Establish Range for Size of Board	Mgmt	For	For
6	Approve Reduction in Share Capital	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against

Allied Minds plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G0210L102

Meeting Type: Annual

Ticker: ALM

Proposal Number	Proposal Text	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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Peter Dolan as Director	Mgmt	For	For
7	Re-elect Christopher Silva as Director	Mgmt	For	For
8	Re-elect Richard Davis as Director	Mgmt	For	For
9	Re-elect Jeffrey Rohr as Director	Mgmt	For	For
10	Elect Kevin Sharer as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allied Minds plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Jill Smith as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alrosa PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: X0085A109

Meeting Type: Annual

Ticker: ALRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Regulations on Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Non-Government Related Members of Board of Directors	Mgmt	For	For
7	Approve Remuneration of Non-Government Related Members of Audit Commission	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
8.1	Elect Petr Alekseev as Director	Mgmt	None	Against
8.2	Elect Sergey Barsukov as Director	Mgmt	None	Against
8.3	Elect Egor Borisov as Director	Mgmt	None	Against
8.4	Elect Mikhail Bruk as Director	Mgmt	None	Against
8.5	Elect Aleksandr Galushka as Director	Mgmt	None	Against
8.6	Elect Mariya Gordon as Director	Mgmt	None	For
8.7	Elect Evgenya Grigoreva as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Alrosa PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.8	Elect Oleg Grinko as Director	Mgmt	None	Against
8.9	Elect Galina Danchikova as Director	Mgmt	None	Against
8.10	Elect Andrey Zharkov as Director	Mgmt	None	Against
8.11	Elect Valery Zhondorov as Director	Mgmt	None	Against
8.12	Elect Valentina Kondrateva as Director	Mgmt	None	Against
8.13	Elect Valentina Lemesheva as Director	Mgmt	None	Against
8.14	Elect Vasily Lukin as Director	Mgmt	None	Against
8.15	Elect Sergey Mestnikov as Director	Mgmt	None	Against
8.16	Elect Anton Siluanov as Director	Mgmt	None	Against
8.17	Elect Pavel Ulyanov as Director	Mgmt	None	Against
8.18	Elect Oleg Fedorov as Director	Mgmt	None	Against
8.19	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Anna Vasileva as Member of Audit Commission	Mgmt	For	For
9.2	Elect Aleksandr Vasilchenko as Member of Audit Commission	Mgmt	For	For
9.3	Elect Andrey Glinov as Member of Audit Commission	Mgmt	For	For
9.4	Elect Marina Mikhina as Member of Audit Commission	Mgmt	For	For
9.5	Elect Viktor Pushmin as Member of Audit Commission	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	For
11	Amend Charter	Mgmt	For	For
12	Amend Regulations on General Meetings	Mgmt	For	For
13	Amend Regulations on Board of Directors	Mgmt	For	For
14	Approve Company's Corporate Governance Statement	Mgmt	For	For
15	Approve Company's Membership in Council for Responsible Jewellery Practices	Mgmt	For	For
16	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Altisource Residential Corporation

Meeting Date: 06/01/2016

Country: USA

Primary Security ID: 02153W100

Meeting Type: Proxy Contest

Ticker: RESI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Card)	Mgmt		
1.1	Elect Director David B. Reiner	Mgmt	For	For
1.2	Elect Director Michael A. Eruzione	Mgmt	For	For
1.3	Elect Director Robert J. Fitzpatrick	Mgmt	For	For
1.4	Elect Director George G. Ellison	Mgmt	For	For
1.5	Elect Director William P. Wall	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
	Dissident Proxy (Gold Card)	Mgmt		
1.1	Elect Director Andrew L. Platt	SH	For	Do Not Vote
1.2	Elect Director Clifford Press	SH	For	Do Not Vote
1.3	Elect Director Joshua E. Schechter	SH	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	Do Not Vote
3	Approve Omnibus Stock Plan	Mgmt	Against	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	Do Not Vote
5	Advisory Vote on Say on Pay Frequency	Mgmt	None	Do Not Vote

Ambarella, Inc.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G037AX101

Meeting Type: Annual

Ticker: AMBA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ambarella, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chenming C. Hu	Mgmt	For	For
1.2	Elect Director Feng-Ming (Fermi) Wang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Special

Ticker: ABEV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Annual

Ticker: ABEV3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ambev 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	Elect Fiscal Council Members and Alternates	Mgmt	For	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G02604117

Meeting Type: Annual

Ticker: AMFW

Proposal Number	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 Roy Franklin as Director	Mgmt	For	For
5	Re-elect John Connolly as Director	Mgmt	For	For
6	Re-elect Ian McHoul as Director	Mgmt	For	For
7	Re-elect Linda Adamany as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Colin Day as Director	Mgmt	For	For
10	Re-elect Kent Masters as Director	Mgmt	For	For
11	Re-elect Stephanie Newby 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AMEC Foster Wheeler plc

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

America Movil S.A.B. de C.V.

Meeting Date: 04/18/2016

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMX L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Amerisur Resources plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0329T103

Meeting Type: Annual

Ticker: AMER

Proposal Number	Proposal 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 Giles Clarke as Director	Mgmt	For	For
4	Re-elect John Wardle as Director	Mgmt	For	For
5	Re-elect Nick Harrison as Director	Mgmt	For	For
6	Elect Nigel Luson as Director	Mgmt	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amerisur Resources plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Amot Investment Ltd.

Meeting Date: 04/21/2016

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Annual

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Natan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Moti Barzilay as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Amir Amar as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Eyal Gabbai as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Reelect Yechiel Gutman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.7	Reelect Benjamin Gantz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Approve Management Service Agreement with Alony Hetz Properties & Investments Ltd., Controlling Shareholder	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amot Investment 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

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Meeting Date: 04/14/2016

Country: Turkey

Primary Security ID: M10225106

Meeting Type: Annual

Ticker: AEFES

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	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	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: 04/01/2016 to 06/30/2016

Anadolu Efes Biracilik ve Malt Sanayii A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		

Anglo American Platinum Ltd

Meeting Date: 04/08/2016

Country: South Africa

Primary Security ID: S9122P108

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Richard Dunne as Director	Mgmt	For	For
1.2	Re-elect Rene Medori as Director	Mgmt	For	For
1.3	Re-elect Nombulelo Moholi as Director	Mgmt	For	For
1.4	Re-elect Dhanasagree Naidoo as Director	Mgmt	For	For
2.1	Elect Ian Botha as Director	Mgmt	For	For
2.2	Elect Andile Sangqu as Director	Mgmt	For	For
3.1	Re-elect Richard Dunne as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Peter Mageza as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect John Vice as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Dhanasagree Naidoo as Member of the Audit and Risk Committee	Mgmt	For	For
4	Reappoint Deloitte & Touche as Auditors of the Company with G Berry as the Designated Audit Partner	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
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Anglo American Platinum Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
2	Approve Financial Assistance to Related or Inter-related Parties	Mgmt	For	For
3	Approve Reduction of Authorised Securities and Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G03764134

Meeting Type: Annual

Ticker: AAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Tony O'Neill as Director	Mgmt	For	For
3	Re-elect Mark Cutifani as Director	Mgmt	For	For
4	Re-elect Judy Dlamini as Director	Mgmt	For	For
5	Re-elect Byron Grote as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Ray O'Rourke as Director	Mgmt	For	For
9	Re-elect Sir John Parker as Director	Mgmt	For	For
10	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
11	Re-elect Jim Rutherford as Director	Mgmt	For	For
12	Re-elect Anne Stevens as Director	Mgmt	For	For
13	Re-elect Jack Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	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: 04/01/2016 to 06/30/2016

Anglo American 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
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S04255196

Meeting Type: Annual

Ticker: ANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	For	For
1.2	Re-elect Michael Kirkwood as Director	Mgmt	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
1.4	Re-elect Dave Hodgson as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Long Term Incentive Plan	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	Mgmt	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Anta Sports Products Ltd.

Meeting Date: 04/06/2016

Country: Cayman Islands

Primary Security ID: G04011105

Meeting Type: Annual

Ticker: 2020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Ding Shizhong as Director	Mgmt	For	For
5	Elect Zheng Jie as Director	Mgmt	For	For
6	Elect Dai Zhongchuan as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Antofagasta plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G0398N128

Meeting Type: Annual

Ticker: ANTO

Proposal Number	Proposal 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 Jean-Paul Luksic as Director	Mgmt	For	For
4	Re-elect William Hayes as Director	Mgmt	For	For
5	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Hugo Dryland as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Ollie Oliveira as Director	Mgmt	For	For
11	Re-elect Andronico Luksic as Director	Mgmt	For	Against
12	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
13	Re-elect Jorge Bande as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G0408V102

Meeting Type: Annual

Ticker: AON

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santana	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

Arabtec Holding S.A.L.

Meeting Date: 06/01/2016

Country: United Arab Emirates

Primary Security ID: M1491G104

Meeting Type: Special

Ticker: ARTC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arabtec Holding S.A.L.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors (Cumulative Voting)	Mgmt	For	Against
2	Approve Allocation of Income Re: Usage of Statutory Reserve to Extinguish Losses	Mgmt	For	For

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

Meeting Date: 04/14/2016

Country: Mexico

Primary Security ID: P0448R103

Meeting Type: Annual

Ticker: AC *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Principal Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 1.85 Per Share	Mgmt	For	For
3	Set Maximum Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors, Verify Independence of Board Members, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Arch Capital Group Ltd.

Meeting Date: 05/06/2016

Country: Bermuda

Primary Security ID: G0450A105

Meeting Type: Annual

Ticker: AGL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John L. Bunce, Jr.	Mgmt	For	For
1b	Elect Director Yiorgos Lillikas	Mgmt	For	For
1c	Elect Director Deanna M. Mulligan	Mgmt	For	For
1d	Elect Director Eugene S. Sunshine	Mgmt	For	For
2a	Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2b	Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2c	Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2d	Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2e	Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2f	Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2g	Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2h	Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2i	Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2j	Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2k	Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2l	Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2m	Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2n	Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2o	Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2p	Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2q	Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2r	Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2s	Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2t	Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2u	Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2v	Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2w	Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2x	Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2y	Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2z	Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aa	Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ab	Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ac	Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ad	Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ae	Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2af	Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ag	Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ah	Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ai	Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2aj	Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ak	Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2al	Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2am	Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2an	Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ao	Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ap	Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aq	Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ar	Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2as	Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2at	Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2au	Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2av	Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2aw	Elect Director Carla Santamaria-Seña as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ax	Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ay	Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2az	Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2ba	Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bb	Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bc	Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arch Capital Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2bd	Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2be	Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bf	Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bg	Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bh	Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bi	Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
2bj	Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Require Majority Vote for the Election of Directors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Argo Group International Holdings, Ltd.

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G0464B107

Meeting Type: Annual

Ticker: AGII

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect F. Sedgwick Browne as Director	Mgmt	For	For
1b	Elect Kathleen A. Nealon as Director	Mgmt	For	For
1c	Elect John H. Tonelli as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

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

Arrow Global Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G05163103

Meeting Type: Annual

Ticker: ARW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Maria Albuquerque as Director	Mgmt	For	For
5	Re-elect Jonathan Bloomer as Director	Mgmt	For	For
6	Re-elect Tom Drury as Director	Mgmt	For	For
7	Re-elect Rob Memmott as Director	Mgmt	For	For
8	Re-elect Iain Cornish as Director	Mgmt	For	For
9	Re-elect Robin Phipps as Director	Mgmt	For	For
10	Re-elect Lan Tu 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 EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Asia Cement Corporation

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y0275F107

Meeting Type: Annual

Ticker: 1102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Working System for Supervisors	Mgmt	For	For

Asia Pacific Telecom Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y0R895106

Meeting Type: Annual

Ticker: 3682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect CHEN,YI-WEN with ID No.G100106XXX as Independent Director	Mgmt	For	For
4.2	Elect YANG,XI-NIAN with ID No.F103802XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G0535Q133

Meeting Type: Annual

Ticker: 522

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Petrus Antonius Maria van Bommel as Director	Mgmt	For	For
4	Elect Charles Dean del Prado as Director	Mgmt	For	For
5	Elect Orasa Livasiri as Director	Mgmt	For	For
6	Elect Wong Hon Yee as Director	Mgmt	For	For
7	Elect Tang Koon Hung, Eric as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016

Country: Bermuda

Primary Security ID: G05384105

Meeting Type: Annual

Ticker: AHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	Mgmt	For	For
1.2	Elect Director Gordon Ireland	Mgmt	For	For
1.3	Elect Director Karl Mayr	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Assured Guaranty Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G0585R106

Meeting Type: Annual

Ticker: AGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Francisco L. Borges as Director	Mgmt	For	For
1b	Elect G. Lawrence Buhl as Director	Mgmt	For	For
1c	Elect Dominic J. Frederico as Director	Mgmt	For	For
1d	Elect Bonnie L. Howard as Director	Mgmt	For	For
1e	Elect Thomas W. Jones as Director	Mgmt	For	For
1f	Elect Patrick W. Kenny as Director	Mgmt	For	For
1g	Elect Alan J. Kreczko as Director	Mgmt	For	For
1h	Elect Simon W. Leathes as Director	Mgmt	For	For
1i	Elect Michael T. O'Kane as Director	Mgmt	For	For
1j	Elect Yukiko Omura as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Mgmt	For	For
4B	Ratify PwC as AG Re's Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For	For
5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
5g	Re-elect Ann Cairns as Director	Mgmt	For	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5j	Re-elect Rudy Markham as Director	Mgmt	For	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	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: 04/01/2016 to 06/30/2016

ASUSTeK Computer Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y04327105

Meeting Type: Annual

Ticker: 2357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Atrium European Real Estate Ltd

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G0621C113

Meeting Type: Annual

Ticker: ATRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Resolutions	Mgmt		
4	Approve Share Repurchase Program	Mgmt	For	Against
5	Approve Issuance of Convertible Securities	Mgmt	For	For

AU Optronics Corp

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y0453H107

Meeting Type: Annual

Ticker: 2409

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AU Optronics Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Vivien Huey-Juan Hsieh with ID No.P20006XXXX as Independent Director	Mgmt	For	For
2.2	Elect Mei-Yueh Ho with ID No.Q20049XXXX as Independent Director	Mgmt	For	For
2.3	Elect Ding-Yuan Yang with ID No.E10154XXXX as Independent Director	Mgmt	For	For
2.4	Elect Yen-Shiang Shih with ID No.B10048XXXX as Independent Director	Mgmt	For	For
2.5	Elect Chin-Bing (Philip) Peng with Shareholder No.55,as Independent Director	Mgmt	For	For
2.6	Elect Shuang-Lang (Paul) Peng with Shareholder No. 86 as Non-Independent Director	Mgmt	For	For
2.7	Elect Kuen-Yao (K.Y.) Lee with Shareholder No.3 as Non-Independent Director	Mgmt	For	For
2.8	Elect Kuo-Hsin (Michael) Tsai, a Representative of BenQ Foundation with Shareholder No. 843652 as Non-Independent Director	Mgmt	For	For
2.9	Elect Peter Chen, a Representative of Qisda Corporation with Shareholder No.1 as Non-Independent Director	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement or Private Issuance of Domestic/Oversea Convertible Bonds	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting Type: Annual

Ticker: AV.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva 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 Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Wheway as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Axalta Coating Systems Ltd.

Meeting Date: 05/04/2016 **Country:** Bermuda **Primary Security ID:** G0750C108
Meeting Type: Annual **Ticker:** AXTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andreas C. Kramvis	Mgmt	For	For
1.2	Elect Director Gregory S. Ledford	Mgmt	For	For
1.3	Elect Director Martin W. Sumner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G0692U109
Meeting Type: Annual **Ticker:** AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	Mgmt	For	For
1.2	Elect Director Christopher V. Greetham	Mgmt	For	For
1.3	Elect Director Maurice A. Keane	Mgmt	For	For
1.4	Elect Director Henry B. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Annual

Ticker: BTOW3

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 Remuneration of Company's Management	Mgmt	For	Against

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Special

Ticker: BTOW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Consolidate Bylaws	Mgmt	For	For

B2W Companhia Digital

Meeting Date: 05/31/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Special

Ticker: BTOW3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G06940103

Meeting Type: Annual

Ticker: BA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For	For
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Ian King as Director	Mgmt	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For
10	Re-elect Paula Rospot Reynolds as Director	Mgmt	For	For
11	Re-elect Nicholas Rose as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Elizabeth Corley as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Balfour Beatty plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3224V108

Meeting Type: Annual

Ticker: BBY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Balfour Beatty 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 Philip Aiken as Director	Mgmt	For	For
4	Elect Dr Stephen Billingham as Director	Mgmt	For	For
5	Re-elect Stuart Doughty as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Elect Philip Harrison as Director	Mgmt	For	For
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
9	Re-elect Leo Quinn as Director	Mgmt	For	For
10	Re-elect Graham Roberts as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P11427112

Meeting Type: Annual

Ticker: BBAS3

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: 04/01/2016 to 06/30/2016

Banco do Brasil S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	For

Banco do Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P11427112

Meeting Type: Special

Ticker: BBAS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Amend Article 7 to Reflect Changes in Capital	Mgmt	For	For
3	Ratify Francisco Gaetani as Director	Mgmt	For	Against

Banco Santander Brasil SA

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P15052137

Meeting Type: Annual

Ticker: SANB4

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	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Santander Chile

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P1506A107

Meeting Type: Annual

Ticker: BSANTANDER

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 of CLP 1.79 Per Share	Mgmt	For	For
3	Appoint PriceWaterhouseCoopers as Auditors	Mgmt	For	For
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	Mgmt	For	For
5	Elect Andreu Plaza and Ana Dorrego as Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business	Mgmt		

Bank Handlowy w Warszawie SA

Meeting Date: 06/21/2016

Country: Poland

Primary Security ID: X05318104

Meeting Type: Annual

Ticker: BHW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
5.4a	Approve Discharge of Slawomir Sikora (CEO)	Mgmt	For	For
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	Mgmt	For	For
5.4c	Approve Discharge of Maciej Kropidowski (Deputy CEO)	Mgmt	For	For
5.4d	Approve Discharge of David Mouille (Deputy CEO)	Mgmt	For	For
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	Mgmt	For	For
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	Mgmt	For	For
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	Mgmt	For	For
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	Mgmt	For	For
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5c	Approve Discharge of Igor Chalupec (Supervisory Board Member)	Mgmt	For	For
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	Mgmt	For	For
5.5e	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	Mgmt	For	For
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	Mgmt	For	For
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	Mgmt	For	For
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	Mgmt	For	For
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	Mgmt	For	For
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	Mgmt	For	For
5.5k	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	Mgmt	For	For
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	Mgmt	For	For
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	Mgmt	For	For
5.7	Amend Statute	Mgmt	For	For
5.8	Elect Supervisory Board Member	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
6	Close Meeting	Mgmt		

Bank Polska Kasa Opieki S.A.

Meeting Date: 06/16/2016

Country: Poland

Primary Security ID: XOR77T117

Meeting Type: Annual

Ticker: PEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
7	Receive Financial Statements for Fiscal 2015	Mgmt		
8	Receive Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
9	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	Mgmt		
11	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
12.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
12.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
12.4	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	Mgmt	For	For
12.6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.7b	Approve Discharge of Roberto Nicastrò (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7c	Approve Discharge of Leszek Pawłowicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	Mgmt	For	For
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	Mgmt	For	For
12.7f	Approve Discharge of Wioletta Rosołowska (Supervisory Board Member)	Mgmt	For	For
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	Mgmt	For	For
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	Mgmt	For	For
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	Mgmt	For	For
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	Mgmt	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	Mgmt	For	For
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	Mgmt	For	For
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	Mgmt	For	For
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	Mgmt	For	For
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	Mgmt	For	For
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	Mgmt	For	For
12.8g	Approve Discharge of Adam Niewinski Deputy CEO)	Mgmt	For	For
13	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
14	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		
16	Elect Supervisory Board Members	Mgmt	For	Against
17	Amend Statute	Mgmt	For	For
18	Approve Consolidated Text of Statute	Mgmt	For	For
19	Amend Regulations on General Meetings	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Consolidated Text of Regulations on General Meetings	Mgmt	For	For
21	Close Meeting	Mgmt		

Bank Zachodni WBK SA

Meeting Date: 04/20/2016

Country: Poland

Primary Security ID: X0646L107

Meeting Type: Annual

Ticker: BZW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	Mgmt	For	For
6	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8.1	Approve Discharge of Mateusz Morawiecki (CEO)	Mgmt	For	For
8.2	Approve Discharge of Andrzej Burliga (Management Board Member)	Mgmt	For	For
8.3	Approve Discharge of Michael McCarthy (Management Board Member)	Mgmt	For	For
8.4	Approve Discharge of Eamonn Crowley (Management Board Member)	Mgmt	For	For
8.5	Approve Discharge of Beata Daszynska-Muzyczka (Management Board Member)	Mgmt	For	For
8.6	Approve Discharge of Piotr Partyga (Management Board Member)	Mgmt	For	For
8.7	Approve Discharge of Juan de Porras Aguirre (Management Board Member)	Mgmt	For	For
8.8	Approve Discharge of Marcin Prell (Management Board Member)	Mgmt	For	For
8.9	Approve Discharge of Carlos Polaino Izquierdo (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Zachodni WBK SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.10	Approve Discharge of Marco Antonio Silva Rojas (Management Board Member)	Mgmt	For	For
8.11	Approve Discharge of Miroslaw Skiba (Management Board Member)	Mgmt	For	For
8.12	Approve Discharge of Feliks Szyszkowiak (Management Board Member)	Mgmt	For	For
8.13	Approve Discharge of Pawel Wieczorek (Management Board Member)	Mgmt	For	For
9	Approve Supervisory Board Reports	Mgmt	For	For
10.1	Approve Discharge of Gerry Byrne (Supervisory Board Chairman)	Mgmt	For	For
10.2	Approve Discharge of Jose Antonio Alvarez (Supervisory Board Member)	Mgmt	For	For
10.3	Approve Discharge of Jose Garcia Cantera (Supervisory Board Member)	Mgmt	For	For
10.4	Approve Discharge of Danuta Dabrowska (Supervisory Board Member)	Mgmt	For	For
10.5	Approve Discharge of David R. Hexter (Supervisory Board Member)	Mgmt	For	For
10.6	Approve Discharge of Witold Jurcewicz (Supervisory Board Member)	Mgmt	For	For
10.7	Approve Discharge of Jose Luis De Mora (Supervisory Board Member)	Mgmt	For	For
10.8	Approve Discharge of John Power (Supervisory Board Member)	Mgmt	For	For
10.9	Approve Discharge of Jerzy Surma (Supervisory Board Member)	Mgmt	For	For
10.10	Approve Discharge of Jose Manuel Varela (Supervisory Board Member)	Mgmt	For	For
10.11	Approve Discharge of Marynika Woroszylska-Sapieha (Supervisory Board Member)	Mgmt	For	For
11.1	Amend Statute	Mgmt	For	For
11.2	Amend Statute Re: Corporate Purpose	Mgmt	For	For
12	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
13	Approve Policy on Assessment of Suitability of Supervisory Board Members	Mgmt	For	For
14	Approve Adoption of Best Practice for WSE Listed Companies 2016	Mgmt	For	For
15	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays Africa Group Ltd

Meeting Date: 05/17/2016

Country: South Africa

Primary Security ID: S0850R101

Meeting Type: Annual

Ticker: BGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Keith Ackerman as the Designated Auditor	Mgmt	For	For
2.2	Reappoint Ernst & Young Inc as Auditors of the Company with Emilio Pera as the Designated Auditor	Mgmt	For	For
2.3	Appoint KPMG Inc as Auditors of the Company with Pierre Fourie as the Designated Auditor	Mgmt	For	For
2.4	Reappoint Ernst & Young Inc as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	For	For
3.1	Re-elect Yolanda Cuba as Director	Mgmt	For	For
3.2	Re-elect Mohamed Husain as Director	Mgmt	For	For
3.3	Re-elect Trevor Munday as Director	Mgmt	For	For
3.4	Re-elect Mark Merson as Director	Mgmt	For	For
3.5	Re-elect David Hodnett as Director	Mgmt	For	For
4.1	Elect Paul O'Flaherty as Director	Mgmt	For	For
5.1	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.2	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.3	Re-elect Trevor Munday as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.4	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5.5	Elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	Mgmt	For	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays Africa Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G08036124
Meeting Type: Annual **Ticker:** BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G08036124
Meeting Type: Special **Ticker:** BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016 **Country:** Brazil **Primary Security ID:** P1R1WJ103
Meeting Type: Annual **Ticker:** BBSE3

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	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	Elect Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BB Seguridade Participacoes S.A.

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

BBA Aviation plc

Meeting Date: 05/06/2016 **Country:** United Kingdom **Primary Security ID:** G08932165
Meeting Type: Annual **Ticker:** BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Peter Edwards as Director	Mgmt	For	For
4	Elect Peter Ventress as Director	Mgmt	For	For
5	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
6	Re-elect Wayne Edmunds as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Mike Powell as Director	Mgmt	For	For
9	Re-elect Simon Pryce as Director	Mgmt	For	For
10	Re-elect Peter Ratcliffe as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Beijing Enterprises Water Group Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G0957L109

Meeting Type: Annual

Ticker: 371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Jiang Xinhao as Director	Mgmt	For	For
3.2	Elect Zhou Min as Director	Mgmt	For	For
3.3	Elect Li Li as Director	Mgmt	For	For
3.4	Elect Shea Chun Lok Quadrant as Director	Mgmt	For	For
3.5	Elect Guo Rui as Director	Mgmt	For	For
3.6	Elect Hang Shijun as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Beijing Properties (Holdings) Ltd.

Meeting Date: 06/15/2016

Country: Bermuda

Primary Security ID: G1145H109

Meeting Type: Annual

Ticker: 925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Yu Luning as Director	Mgmt	For	For
2a2	Elect Ang Renyi as Director	Mgmt	For	For
2a3	Elect Hu Yebi as Director	Mgmt	For	For
2a4	Elect Goh Gen Cheung as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Beijing Properties (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a5	Elect Zhu Wuxiang as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BELMOND LTD.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G1154H107

Meeting Type: Annual

Ticker: BEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harsha V. Agadi	Mgmt	For	For
1.2	Elect Director John D. Campbell	Mgmt	For	For
1.3	Elect Director Roland A. Hernandez	Mgmt	For	For
1.4	Elect Director Mitchell C. Hochberg	Mgmt	For	For
1.5	Elect Director Ruth A. Kennedy	Mgmt	For	For
1.6	Elect Director Ian Livingston	Mgmt	For	For
1.7	Elect Director Gail Rebuck	Mgmt	For	For
1.8	Elect Director H. Roeland Vos	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Berendsen plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1011R108

Meeting Type: Annual

Ticker: BRSN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Berendsen plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Drummond as Director	Mgmt	For	For
6	Re-elect Kevin Quinn as Director	Mgmt	For	For
7	Re-elect Iain Ferguson as Director	Mgmt	For	For
8	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For	For
9	Re-elect Lucy Dimes as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Andrew Wood as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Performance Share Plan 2016	Mgmt	For	For
16	Approve Sharesave Plan 2016	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Annual/Special

Ticker: BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	Mgmt	For	For
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	Mgmt	For	For
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	Mgmt	For	For
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Dividend of NIS 0.28 Per Share	Mgmt	For	For
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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: 06/30/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Related Party Transaction with Eurocom Cellular Communication 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

BGEO Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G1226S107

Meeting Type: Annual

Ticker: BGEO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BGEO Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Neil Janin as Director	Mgmt	For	For
5	Re-elect Irakli Gilauri as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For
7	Re-elect Alasdair Breach as Director	Mgmt	For	For
8	Re-elect Kaha Kiknavelidze as Director	Mgmt	For	For
9	Re-elect Kim Bradley as Director	Mgmt	For	For
10	Re-elect Tamaz Georgadze as Director	Mgmt	For	For
11	Re-elect Bozidar Djelic as Director	Mgmt	For	For
12	Elect Hanna Loikkanen as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Bim Birlesik Magazalar AS

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M2014F102

Meeting Type: Annual

Ticker: BIMAS

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: 04/01/2016 to 06/30/2016

Bim Birlesik Magazalar AS

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	Receive Board Report	Mgmt		
3	Receive Audit Report	Mgmt		
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 and Approve Their Remuneration	Mgmt	For	For
8	Receive Information on Related Party Transactions	Mgmt		
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 on Share Repurchase Program	Mgmt		
11	Receive Information on Charitable Donations for 2015	Mgmt		
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
13	Ratify External Auditors	Mgmt	For	For
14	Wishes	Mgmt		

Biosensors International Group Ltd.

Meeting Date: 04/05/2016

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Special

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation Between the Biosensors International Group, Ltd. and CB Medical Holdings Limited	Mgmt	For	For
2	Approve Voluntary Delisting of the Company from the Official List of the Singapore Exchange Securities Trading Ltd	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Biosensors International Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Issuance of Shares Under the Biosensors Employee Share Option Scheme 2004 and the Biosensors Performance Share Plan	Mgmt	For	Against

Biostime International Holdings Ltd

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G11259101

Meeting Type: Annual

Ticker: 1112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Luo Fei as Director	Mgmt	For	For
2a2	Elect Radek Sali as Director	Mgmt	For	For
2a3	Elect Zhang Wenhui as Director	Mgmt	For	For
2a4	Elect Xiao Baichun as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

BM&FBOVESPA S.A.

Meeting Date: 04/18/2016

Country: Brazil

Primary Security ID: P1R0U2138

Meeting Type: Annual

Ticker: BVMF3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Director	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	For

BM&FBOVESPA S.A.

Meeting Date: 05/20/2016

Country: Brazil

Primary Security ID: P1R0U2138

Meeting Type: Special

Ticker: BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding	Mgmt	For	For
2	Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados	Mgmt	For	For
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
4	Approve Independent Firm's Appraisal	Mgmt	For	For
5	Approve Merger between the Company and CETIP S.A. - Mercados Organizados	Mgmt	For	For
6	Approve Issuance of Shares in Connection with the Merger	Mgmt	For	For
7.A	Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84	Mgmt	For	For
7.B	Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bodycote plc

Meeting Date: 05/27/2016

Country: United Kingdom

Primary Security ID: G1214R111

Meeting Type: Annual

Ticker: BOY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bodycote 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 Special Dividend	Mgmt	For	For
4	Re-elect Alan Thomson as Director	Mgmt	For	For
5	Re-elect Stephen Harris as Director	Mgmt	For	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For	Abstain
7	Re-elect David Landless as Director	Mgmt	For	For
8	Re-elect Ian Duncan as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Deferred Bonus Plan	Mgmt	For	For
18	Approve Bodycote Incentive Plan	Mgmt	For	For

Boohoo.com plc

Meeting Date: 06/24/2016

Country: Jersey

Primary Security ID: G6153P109

Meeting Type: Annual

Ticker: BOO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Boohoo.com plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Sara Murray as a Director	Mgmt	For	For
4	Reelect David Forbes as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Mahmud Kamani as a Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Political Donations	Mgmt	For	For
10	Approve the Company's Long Term-Incentive Plan 2016	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against

Bovis Homes Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G12698109

Meeting Type: Annual

Ticker: BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ian Tyler as Director	Mgmt	For	For
5	Re-elect Alastair Lyons as Director	Mgmt	For	For
6	Re-elect Margaret Browne as Director	Mgmt	For	For
7	Elect Ralph Findlay as Director	Mgmt	For	For
8	Re-elect David Ritchie as Director	Mgmt	For	For
9	Elect Earl Sibley as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bovis Homes Group plc

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

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

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

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1908S102

Meeting Type: Special

Ticker: BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Authorize Capitalization of Reserves	Mgmt	For	For
3	Approve Changes in Authorized Capital	Mgmt	For	For
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For

BR Malls Participacoes S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P1908S102

Meeting Type: Annual

Ticker: BRML3

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	Elect Directors	Mgmt	For	Abstain
3.1	Elect Directors Nominated by Minority Shareholders	SH	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BR Malls Participacoes S.A.

Meeting Date: 05/16/2016

Country: Brazil

Primary Security ID: P1908S102

Meeting Type: Special

Ticker: BRML3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital	Mgmt	For	For
2	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	Mgmt	For	For

Brammer plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G13076107

Meeting Type: Annual

Ticker: BRAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ian Fraser as Director	Mgmt	For	For
5	Re-elect Duncan Magrath as Director	Mgmt	For	For
6	Re-elect Charles Irving-Swift as Director	Mgmt	For	For
7	Re-elect Bill Whiteley as Director	Mgmt	For	For
8	Re-elect Andrea Abt as Director	Mgmt	For	For
9	Elect Steve Ashmore as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Braskem S.A.

Meeting Date: 04/06/2016

Country: Brazil

Primary Security ID: P18533110

Meeting Type: Annual

Ticker: BRKM5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Annual

Ticker: BRFS3

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	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
3	Elect Directors and Vice-Chairman of the Board	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Special

Ticker: BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BRF SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	Mgmt	For	For
4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Primary Security ID: G1368B102

Meeting Type: Annual

Ticker: 1114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Wang Shiping as Director	Mgmt	For	For
2B	Elect Lei Xiaoyang as Director	Mgmt	For	For
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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: 04/01/2016 to 06/30/2016

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G16962105

Meeting Type: Annual

Ticker: BG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bunge Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For	For
2.2	Elect Director William Engels	Mgmt	For	For
2.3	Elect Director L. Patrick Lupo	Mgmt	For	For
2.4	Elect Director Soren Schroder	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G16968110

Meeting Type: Annual

Ticker: BNZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Re-elect Vanda Murray as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bunzl plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Special

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Court

Ticker: CWC

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

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G17528269

Meeting Type: Annual

Ticker: CNE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cairn Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Alexander Berger as Director	Mgmt	For	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For	For
10	Elect Keith Lough as Director	Mgmt	For	For
11	Elect Peter Kallos as Director	Mgmt	For	For
12	Re-elect Simon Thomson as Director	Mgmt	For	For
13	Re-elect James Smith as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Disposal of Cairn India Limited	Mgmt	For	For

Cape plc

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G1933N102

Meeting Type: Annual

Ticker: CIU

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: 04/01/2016 to 06/30/2016

Cape plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tim Eggar as Director	Mgmt	For	For
5	Re-elect Joe Oatley as Director	Mgmt	For	For
6	Re-elect Michael Speakman as Director	Mgmt	For	For
7	Re-elect Michael Merton as Director	Mgmt	For	For
8	Elect Steve Good as Director	Mgmt	For	For
9	Re-elect Samantha Tough as Director	Mgmt	For	For
10	Elect Brian Larcombe as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For

Capita plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G1846J115

Meeting Type: Annual

Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Martin Bolland as Director	Mgmt	For	For
5	Re-elect Andy Parker as Director	Mgmt	For	For
6	Re-elect Nick Greatorex as Director	Mgmt	For	For
7	Re-elect Maggi Bell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capita plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Vic Gysin as Director	Mgmt	For	For
9	Re-elect Dawn Marriott-Sims as Director	Mgmt	For	For
10	Re-elect Gillian Sheldon as Director	Mgmt	For	For
11	Re-elect Paul Bowtell as Director	Mgmt	For	For
12	Re-elect Andrew Williams as Director	Mgmt	For	For
13	Elect John Cresswell as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Capital & Counties Properties plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G19406100

Meeting Type: Annual

Ticker: CAPC

Proposal Number	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 Ian Durant as Director	Mgmt	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
5	Re-elect Soumen Das as Director	Mgmt	For	For
6	Re-elect Gary Yardley as Director	Mgmt	For	For
7	Re-elect Graeme Gordon as Director	Mgmt	For	For
8	Re-elect Gerry Murphy as Director	Mgmt	For	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Anthony Steains 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	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Capitec Bank Holdings Ltd

Meeting Date: 05/27/2016

Country: South Africa

Primary Security ID: S15445109

Meeting Type: Annual

Ticker: CPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Michiel du Pre le Roux as Director	Mgmt	For	Against
2	Re-elect John McKenzie as Director	Mgmt	For	For
3	Re-elect Gerrit Pretorius as Director	Mgmt	For	Abstain
4	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company	Mgmt	For	For
5	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Place Authorised but Unissued Shares under Control of Directors Pursuant to a Rights Offer	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees for the Financial Year Ending 28 February 2017	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capitec Bank Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
4	Amend Memorandum of Incorporation	Mgmt	For	For

Car Inc.

Meeting Date: 04/05/2016 **Country:** Cayman Islands **Primary Security ID:** G19021107
Meeting Type: Special **Ticker:** 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Post-IPO Share Option Scheme and Related Transactions	Mgmt	For	For
2	Elect Xiaogeng Li as Director	Mgmt	For	For
3	Elect Zhen Wei as Director	Mgmt	For	For
4	Elect Joseph Chow as Director	Mgmt	For	For

Car Inc.

Meeting Date: 05/17/2016 **Country:** Cayman Islands **Primary Security ID:** G19021107
Meeting Type: Annual **Ticker:** 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sam Hanhui Sun as Director	Mgmt	For	For
3	Elect Wei Ding as Director	Mgmt	For	For
4	Elect Lei Lin as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Car Inc.

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

Car Inc.

Meeting Date: 05/17/2016

Country: Cayman Islands

Primary Security ID: G19021107

Meeting Type: Special

Ticker: 699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Annual Caps	Mgmt	For	For
2	Elect Yifan Song as Director	Mgmt	For	For

Card Factory plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G1895H101

Meeting Type: Annual

Ticker: CARD

Proposal Number	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 Geoff Cooper as Director	Mgmt	For	Abstain
4	Re-elect Richard Hayes as Director	Mgmt	For	For
5	Elect Karen Hubbard as Director	Mgmt	For	For
6	Re-elect Darren Bryant as Director	Mgmt	For	For
7	Re-elect Octavia Morley as Director	Mgmt	For	For
8	Re-elect David Stead as Director	Mgmt	For	For
9	Re-elect Paul McCrudden as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Card Factory plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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

Carillion plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G1900N101

Meeting Type: Annual

Ticker: CLLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Keith Cochrane as Director	Mgmt	For	For
5	Re-elect Richard Adam as Director	Mgmt	For	For
6	Re-elect Andrew Dougal as Director	Mgmt	For	For
7	Re-elect Philip Green as Director	Mgmt	For	For
8	Re-elect Alison Horner as Director	Mgmt	For	For
9	Re-elect Richard Howson as Director	Mgmt	For	For
10	Re-elect Ceri Powell as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carillion 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

Carnival Corporation

Meeting Date: 04/14/2016 **Country:** Panama **Primary Security ID:** 143658300
Meeting Type: Annual **Ticker:** CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For	For

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Casetek Holdings Ltd.

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G19303109

Meeting Type: Annual

Ticker: 5264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Tan-Hsu Tan as Independent Director	Mgmt	For	For
5.2	Elect Michael Wang as independent Director	Mgmt	For	For
5.3	Elect Ming-Yu Lee as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No. 1	SH	None	Against
5.5	Elect Non-Independent Director No. 2	SH	None	Against
5.6	Elect Non-Independent Director No. 3	SH	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Casetek Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.7	Elect Non-Independent Director No. 4	SH	None	Against
5.8	Elect Non-Independent Director No. 5	SH	None	Against
5.9	Elect Non-Independent Director No. 6	SH	None	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Catcher Technology Co., Ltd.

Meeting Date: 05/19/2016

Country: Taiwan

Primary Security ID: Y1148A101

Meeting Type: Annual

Ticker: 2474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	Mgmt	For	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	Mgmt	For	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	Mgmt	For	For
5.4	Elect Non-Independent Director No.1	SH	None	Against
5.5	Elect Non-Independent Director No.2	SH	None	Against
5.6	Elect Non-Independent Director No.3	SH	None	Against
5.7	Elect Non-Independent Director No.4	SH	None	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cathay Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y11654103

Meeting Type: Annual

Ticker: 2882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Planning for Raising of Long-term Capital	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Cheng-Ta Tsai, Representative of Cathay Medical Care Corporate with Shareholder No. 572848, as Non-independent Director	Mgmt	For	For
5.2	Elect Hong-Tu Tsai with Shareholder No. 1372 as Non-independent Director	Mgmt	For	For
5.3	Elect Cheng-Chiu Tsai, Representative of Chen-Sheng Industrial Co., Ltd., with Shareholder No. 552922, as Non-independent Director	Mgmt	For	For
5.4	Elect Peter V. Kwok, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	Mgmt	For	For
5.5	Elect Yeou-Tsair Tsai, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	Mgmt	For	For
5.6	Elect Chi-Wei Joong, Representative of Chia Yi Capital Co., Ltd., with Shareholder No. 572870, as Non-independent Director	Mgmt	For	For
5.7	Elect Tsu-Pei Chen, Representative of Cathay Medical Care Corporate, with Shareholder No. 572848, as Non-independent Director	Mgmt	For	For
5.8	Elect Tiao-Kuei Huang, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent Director	Mgmt	For	For
5.9	Elect Chang-Ken Lee, Representative of Cathay Life Insurance Co., Ltd. Employees' Welfare Committee with Shareholder No. 1237, as Non-independent	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cathay Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.10	Elect Ming- Ho Hsiung, Representative of Cathay Life Insurance Co., Ltd. Employees'Welfare Committee with Shareholder No. 1237, as Non-independent	Mgmt	For	For
5.11	Elect Min-Houng Hong with ID No. A101531XXX as Independent Director	Mgmt	For	For
5.12	Elect Matthew Miao with ID No. A131723XXX as Independent Director	Mgmt	For	For
5.13	Elect Tsing-Yuan Hwang an with ID No. R101807XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

CCC SA

Meeting Date: 06/02/2016

Country: Poland

Primary Security ID: X5818P109

Meeting Type: Annual

Ticker: CCC

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 Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements	Mgmt		
6.1	Receive Supervisory Board Opinion on Company's Standing, Internal Controlling, Risk Management Systems, Compliance, and Internal Audit Function	Mgmt		
6.2	Receive Supervisory Board Reports on Management Board Reports on Company's and Group's Operations, Standalone and Consolidated Financial Statements, and Management Board's Proposal on Income Allocation	Mgmt		
7	Approve Management Board Report on Company's Operations and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CCC SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt	For	For
9	Approve Allocation of Income and Dividend of PLN 2.24 per Share	Mgmt	For	For
10.1	Approve Discharge of Dariusz Milek (CEO)	Mgmt	For	For
10.2	Approve Discharge of Mariusz Gnych (Deputy CEO)	Mgmt	For	For
10.3	Approve Discharge of Piotr Nowjalis (Deputy CEO)	Mgmt	For	For
11.1	Approve Discharge of Henryk Chojnacki (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Martyna Kupiecka (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Wojciech Fenrich (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Marcin Murawski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Jan Rosochowicz (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Wieslaw Oles (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Miroslaw Stachowicz (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Jerzy Suchnicki (Supervisory Board Member)	Mgmt	For	For
12	Fix Number of Supervisory Board Members	Mgmt	For	For
13.1	Elect Supervisory Board Member	Mgmt	For	Against
13.2	Elect Supervisory Board Member	Mgmt	For	Against
14	Elect Supervisory Board Chairman	Mgmt	For	Against
15	Amend Statute	Mgmt	For	For
16	Amend Regulations on Supervisory Board	Mgmt	For	For
17	Close Meeting	Mgmt		

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Annual

Ticker: CCRO3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CCR 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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Fix Number and Elect Directors	Mgmt	For	Against
5	Install Fiscal Council, Fix Number and Elect Fiscal Council Members	Mgmt	For	For
6	Approve Remuneration of Company's Management	Mgmt	For	Against

CCR S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P2170M104

Meeting Type: Special

Ticker: CCRO3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Amend Article 13	Mgmt	For	For
1b	Amend Article 14	Mgmt	For	For
1c	Amend Articles 22 and 23	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Cemig, Companhia Energetica De Minas Gerais

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P2577R110

Meeting Type: Annual/Special

Ticker: CMIG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Ronaldo Dias as Fiscal Council Member and Alexandre Pedercini Issa as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cemig, Companhia Energetica De Minas Gerais

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

Cencosud S.A.

Meeting Date: 04/29/2016 **Country:** Chile **Primary Security ID:** P2205J100
Meeting Type: Annual **Ticker:** CENCOSUD

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 10 Per Share	Mgmt	For	For
c	Approve Dividend Policy	Mgmt	For	For
d	Elect Directors	Mgmt	For	Against
e	Approve Remuneration of Directors	Mgmt	For	For
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	Mgmt	For	For
g	Receive Report of Directors and Directors' Committee Expenses	Mgmt		
h	Appoint Auditors	Mgmt	For	For
i	Designate Risk Assessment Companies	Mgmt	For	For
j	Receive Report Regarding Related-Party Transactions	Mgmt		
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	Mgmt		
l	Receive Report on Activities Carried Out by Directors' Committee	Mgmt		
m	Designate Newspaper to Publish Announcements	Mgmt	For	For
n	Other Business	Mgmt	For	Against

Centamin plc

Meeting Date: 05/11/2016 **Country:** Jersey **Primary Security ID:** G2055Q105
Meeting Type: Annual **Ticker:** CEY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Centamin plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.0	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.0	Approve Final Dividend	Mgmt	For	For
3.1	Approve Remuneration Report	Mgmt	For	For
3.2	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For
4.2	Re-elect Andrew Pardey as Director	Mgmt	For	For
4.3	Re-elect Trevor Schultz as Director	Mgmt	For	For
4.4	Re-elect Gordon Haslam as Director	Mgmt	For	For
4.5	Re-elect Mark Arnesen as Director	Mgmt	For	For
4.6	Re-elect Mark Bankes as Director	Mgmt	For	For
4.7	Re-elect Kevin Tomlinson as Director	Mgmt	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6.0	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7.0	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8.0	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Primary Security ID: G2018Z143

Meeting Type: Annual

Ticker: CNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jeff Bell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Mark Hodges as Director	Mgmt	For	For
6	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Margherita Della Valle as Director	Mgmt	For	For
9	Re-elect Mark Hanafin as Director	Mgmt	For	For
10	Re-elect Lesley Knox as Director	Mgmt	For	For
11	Re-elect Mike Linn as Director	Mgmt	For	Abstain
12	Re-elect Ian Meakins as Director	Mgmt	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	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	Approve Increase in the Company's Borrowing Powers	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CESP, Companhia Energetica de Sao Paulo S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P25784193

Meeting Type: Annual

Ticker: CESP6

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: 04/01/2016 to 06/30/2016

CESP, Companhia Energetica de Sao Paulo S.A.

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

CETIP S.A. - Mercados Organizados

Meeting Date: 04/19/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Annual **Ticker:** CTIP3

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	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Elect Directors	Mgmt	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 05/20/2016 **Country:** Brazil **Primary Security ID:** P2325R149
Meeting Type: Special **Ticker:** CTIP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Mandatory Offer Requirement	Mgmt	For	For
2	Approve Merger Agreement between the Company and BM&FBovespa S.A.	Mgmt	For	For
3	Approve Merger of the Company with BM&FBovespa S.A.	Mgmt	For	For
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions	Mgmt	For	For
5	Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cez A.S.

Meeting Date: 06/03/2016

Country: Czech Republic

Primary Security ID: X2337V121

Meeting Type: Annual

Ticker: CEZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt		
2	Receive Supervisory Board Report	Mgmt		
3	Receive Audit Committee Report	Mgmt		
4	Approve Financial Statements and Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividend of CZK 40 per Share	Mgmt	For	For
6	Ratify Ernst & Young as Auditor for Fiscal 2016	Mgmt	For	For
7	Approve Volume of Charitable Donations for Fiscal 2016	Mgmt	For	For
8	Recall and Elect Supervisory Board Members	Mgmt	For	For
9	Recall and Elect Audit Committee Members	Mgmt	For	Against
10	Approve Contracts on Performance of Functions with Supervisory Board Members	Mgmt	For	For
11	Approve Contracts for Performance of Functions of Audit Committee Members	Mgmt	For	For
12	Approve Transfer of Organized Part of Enterprise to Elektrarna Temelin II; Approve Transfer of Organized Part of Enterprise to Elektrarna Dukovany II	Mgmt	For	For

Chailase Holding Company Limited

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G20288109

Meeting Type: Annual

Ticker: 5871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chailase Holding Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For

Chang Hwa Commercial Bank Ltd.

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y1293105
Meeting Type: Annual **Ticker:** 2801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2016 **Country:** Israel **Primary Security ID:** M22465104
Meeting Type: Annual **Ticker:** CHKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Tal Shavit 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: 04/01/2016 to 06/30/2016

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For
4	Approve Executive Compensation Policy	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/26/2016

Country: Hungary

Primary Security ID: X3124S107

Meeting Type: Annual

Ticker: RICHTER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Approve Use of Electronic Vote Collection Method	Mgmt	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Management Board Report on Company's Operations	Mgmt	For	For
6	Approve Allocation of Income and Dividends of HUF 72 per Share	Mgmt	For	For
7	Approve Allocation of HUF 48.01 Billion to Reserves	Mgmt	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Company's Corporate Governance Statement	Mgmt	For	For
10	Amend Bylaws	Mgmt	For	For
11	Amend Art. 17.1 of Bylaws Re: Auditor's Term of Mandate	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For	For
13	Receive Information on the Acquisition of Own Shares	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For
15	Reelect Gabor Gulacsy as Management Board Member	Mgmt	For	For
16	Reelect Csaba Lantos as Management Board Member	Mgmt	For	For
17	Reelect Christopher William Long as Management Board Member	Mgmt	For	For
18	Reelect Norbert Szivek as Management Board Member	Mgmt	For	For
19	Approve Remuneration of Management Board Members	Mgmt	For	For
	Shareholder Proposal	Mgmt		
20	Approve Annual Additional Remuneration of Chairman and Members of Management Board for Their Service in Fiscal Year 2015	SH	For	For
	Management Proposals	Mgmt		
21	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
22	Renew Appointment of PWC as Auditor	Mgmt	For	For
23	Approve Remuneration Auditor	Mgmt	For	For

Cheng Shin Rubber Industry Co. Ltd.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y1306X109

Meeting Type: Annual

Ticker: 2105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chesnara plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G20912104

Meeting Type: Annual

Ticker: CSN

Proposal Number	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 David Rimmington as Director	Mgmt	For	For
5	Re-elect Frank Hughes as Director	Mgmt	For	For
6	Re-elect Peter Mason as Director	Mgmt	For	For
7	Re-elect Veronica Oak as Director	Mgmt	For	For
8	Re-elect David Brand as Director	Mgmt	For	For
9	Re-elect Mike Evans as Director	Mgmt	For	For
10	Re-elect Peter Wright as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve 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	Amend Articles of Association	Mgmt	For	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G2098R102

Meeting Type: Annual

Ticker: 1038

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cheung Kong Infrastructure Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.3	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against
3.4	Elect Frank John Sixt as Director	Mgmt	For	Against
3.5	Elect Kwok Eva Lee as Director	Mgmt	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2103F101

Meeting Type: Annual

Ticker: 1113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Ka-shing as Director	Mgmt	For	For
3.2	Elect Kam Hing Lam as Director	Mgmt	For	Against
3.3	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.4	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3.5	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
3.6	Elect Chow Wai Kam as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3.8	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Against
3.9	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
3.10	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
3.12	Elect Simon Murray as Director	Mgmt	For	Against
3.13	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chicony Electronics Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y1364B106

Meeting Type: Annual

Ticker: 2385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	Mgmt	For	For
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	Mgmt	For	For
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	Mgmt	For	For
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	Mgmt	For	For
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	Mgmt	For	For
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	Mgmt	For	For
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	Mgmt	For	For
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	Mgmt	For	For
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	Mgmt	For	For
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	Mgmt	For	For
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	Mgmt	For	For
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

China Airlines Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1374F105

Meeting Type: Annual

Ticker: 2610

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Release of Restrictions of Competitive Activities of Director YU-HERN CHANG	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For
5	Other Business	Mgmt	None	Against

China Conch Venture Holdings Ltd

Meeting Date: 06/21/2016

Country: Cayman Islands

Primary Security ID: G2116J108

Meeting Type: Annual

Ticker: 586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3a	Elect Li Jian as Director	Mgmt	For	For
3b	Elect Li Daming as Director	Mgmt	For	For
3c	Elect Chan Kai Wing as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Development Financial Holding Corp.

Meeting Date: 05/16/2016

Country: Taiwan

Primary Security ID: Y1460P108

Meeting Type: Annual

Ticker: 2883

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Development Financial Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Chia-Juch Chang, Representative of Kai Don Investment Co., Ltd., with Shareholder No. 1115972, as Non-independent Director	Mgmt	For	For
5.2	Elect Paul Yang, Representative of Chi Jie Investment Co., Ltd., with Shareholder No. 1115973, as Non-independent Director	Mgmt	For	For
5.3	Elect Long-I Liao, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	Mgmt	For	For
5.4	Elect Howe-Yong Lee, Representative of Shin Wen Investment Co., Ltd., with Shareholder No. 1189022, as Non-independent Director	Mgmt	For	For
5.5	Elect Mark Wei, Representative of GPPC Chemical Corp., with Shareholder No. 1116025, as Non-independent Director	Mgmt	For	For
5.6	Elect Shing-Shiang Ou, Representative of Bank of Taiwan, with Shareholder No. 163, as Non-independent Director	Mgmt	For	For
5.7	Elect Ching-Yen Tsay, with Shareholder No. J102300XXX, as Independent Director	Mgmt	For	For
5.8	Elect Gilbert T.C. Bao, with Shareholder No. A120634XXX, as Independent Director	Mgmt	For	For
5.9	Elect Hsiou-Wei Lin, with Shareholder No. A121298XXX, as Independent Director	Mgmt	For	For

China Hongqiao Group Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G21150100

Meeting Type: Annual

Ticker: 1378

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Hongqiao Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zheng Shuliang as Director	Mgmt	For	For
2.2	Elect Yang Congsen as Director	Mgmt	For	For
2.3	Elect Zhang Jinglei as Director	Mgmt	For	For
2.4	Elect Xing Jian as Director	Mgmt	For	For
2.5	Elect Chen Yinghai as Director	Mgmt	For	For
2.6	Elect Han Benwen as Director	Mgmt	For	For
2.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Life Insurance Co., Ltd

Meeting Date: 05/31/2016

Country: Taiwan

Primary Security ID: Y1478C107

Meeting Type: Annual

Ticker: 2823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China LNG Group Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G2117J115

Meeting Type: Annual

Ticker: 931

Proposal Number	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 Li Shu Han, Eleanor Stella as Director	Mgmt	For	For
3b	Elect Li Siu Yui as Director	Mgmt	For	For
3c	Elect Lam Lum Lee as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Medical System Holdings Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G21108124

Meeting Type: Annual

Ticker: 867

Proposal Number	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 Lam Kong as Director	Mgmt	For	For
3b	Elect Chen Hongbing as Director	Mgmt	For	For
3c	Elect Wu Chi Keung as Director	Mgmt	For	For
3d	Elect Huang Ming as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Medical System Holdings Ltd.

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

China Mengniu Dairy Co., Ltd.

Meeting Date: 06/03/2016 **Country:** Cayman Islands **Primary Security ID:** G21096105
Meeting Type: Annual **Ticker:** 2319

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3B	Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
3C	Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3D	Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3E	Elect Tim Ørting Jørgensen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3F	Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Adopt New Share Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Merchants Land Limited

Meeting Date: 04/26/2016

Country: Cayman Islands

Primary Security ID: G210AW106

Meeting Type: Annual

Ticker: 00978

Proposal Number	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 Xu Yongjun as Director	Mgmt	For	For
3b	Elect Huang Junlong as Director	Mgmt	For	For
3c	Elect Yan Chengda as Director	Mgmt	For	For
3d	Elect Wong King Yuen as Director	Mgmt	For	For
3e	Elect Liu Ning as Director	Mgmt	For	Against
3f	Elect Chen Yanping as Director	Mgmt	For	For
3g	Elect He Qi as Director	Mgmt	For	For
3h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve SHINEWING (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China New Town Development Company Limited

Meeting Date: 04/29/2016

Country: Virgin Isl (UK)

Primary Security ID: G2156N100

Meeting Type: Annual

Ticker: D4N

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Zuo Kun as Director	Mgmt	For	Against
3	Elect Liu Heqiang as Director	Mgmt	For	For
4	Elect Ren Xiaowei as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China New Town Development Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Henry Tan Song Kok as Director	Mgmt	For	For
6	Elect Xie Zhen as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Approve Grant of Options and Issuance of Shares Under the CNTD Share Option Scheme	Mgmt	For	For

China New Town Development Company Limited

Meeting Date: 04/29/2016

Country: Virgin Isl (UK)

Primary Security ID: G2156N100

Meeting Type: Special

Ticker: D4N

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Establishment of an Investment Partnership in the People's Republic of China and Other Transactions	Mgmt	For	Against

China Oceanwide Holdings Ltd.

Meeting Date: 05/24/2016

Country: Bermuda

Primary Security ID: G2117K104

Meeting Type: Annual

Ticker: 715

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Liu Jipeng as Director	Mgmt	For	For
2b	Elect Cai Hongping as Director	Mgmt	For	Against
2c	Elect Yan Fashan as Director	Mgmt	For	For
2d	Elect Lo Wa Kei, Roy as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Oceanwide Holdings Ltd.

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

China Resources Cement Holdings Ltd.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2113L106

Meeting Type: Annual

Ticker: 1313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Pan Yonghong as Director	Mgmt	For	For
3.2	Elect Ip Shu Kwan Stephen as Director	Mgmt	For	For
3.3	Elect Shek Lai Him Abraham as Director	Mgmt	For	Against
3.4	Elect Xu Yongmo as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Gas Group Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G2113B108

Meeting Type: Annual

Ticker: 01193

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Gas Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shi Shanbo as Director	Mgmt	For	For
3.2	Elect Ge Bin as Director	Mgmt	For	For
3.3	Elect Yu Jian as Director	Mgmt	For	Against
3.4	Elect Yu Hon To, David as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G2108Y105

Meeting Type: Annual

Ticker: 1109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Xiangdong as Director	Mgmt	For	Against
3.2	Elect Tang Yong as Director	Mgmt	For	For
3.3	Elect Du Wenmin as Director	Mgmt	For	Against
3.4	Elect Ho Hin Ngai as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Against
3.6	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Land Ltd.

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

China Shineway Pharmaceutical Group Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G2110P100

Meeting Type: Annual

Ticker: 2877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Final Dividend	Mgmt	For	For
2B	Approve Special Dividend	Mgmt	For	For
3A	Elect Li Zhenjiang as Director	Mgmt	For	For
3B	Elect Xin Yunxia as Director	Mgmt	For	For
3C	Elect Cheng Li 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	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China State Construction International Holdings Limited

Meeting Date: 06/01/2016

Country: Cayman Islands

Primary Security ID: G21677136

Meeting Type: Annual

Ticker: 03311

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China State Construction International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Zhou Yong as Director	Mgmt	For	For
3B	Elect Zhou Hancheng as Director	Mgmt	For	Against
3C	Elect Hung Cheung Shew as Director	Mgmt	For	Against
3D	Elect Raymond Leung Hai Ming as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China State Construction International Holdings Limited

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G21677136

Meeting Type: Special

Ticker: 03311

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

China Steel Corporation

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y15041109

Meeting Type: Annual

Ticker: 2002

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Steel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Jyh Yuh Sung, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For
9.2	Elect Jong Chin Shen, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For
9.3	Elect Feng Sheng Wu, a Representative of Ministry of Economic Affairs R.O.C. with Shareholder No.Y00001, as Non-Independent Director	Mgmt	For	For
9.4	Elect Horng Nan Lin, a Representative of Gau Ruei Investment Corporation with Shareholder No.V01360, as Non-Independent Director	Mgmt	For	For
9.5	Elect Shyi Chin Wang, a Representative of Ever Wealthy International Corporation with Shareholder No.V02376, as Non-Independent Director	Mgmt	For	For
9.6	Elect Jih Gang Liu, a Representative of Chiun Yu Investment Corporation with Shareholder No.V01357, as Non-Independent Director	Mgmt	For	For
9.7	Elect Cheng I Weng, a Representative of Hung Kao Investment Corporation with Shareholder No.V05147, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Steel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.8	Elect Chao Chin Wei, a Representative of Labor Union of China Steel Corporation in Kaohsiung with Shareholder No.X00012, as Non-Independent Director	Mgmt	For	For
9.9	Elect Min Hsiung Hon with ID No.R102716XXX as Independent Director	Mgmt	For	For
9.10	Elect Shyue Bin Chang with ID No.S101041XXX as Independent Director	Mgmt	For	For
9.11	Elect Lan Feng Kao with Shareholder No.T23199 as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Jyh Yuh Sung to be Elected as Director of Chun Hung Steel Corporation and China Ecotek Corporation	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Feng Sheng Wu to be Elected as Director of Taiwan Shipbuilding Corporation	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Shyi Chin Wang to be Elected as Director of Formosa Ha Tinh Steel Corporation and Formosa Ha Tinh (Cayman) Limited	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Director Jih Gang Liu to be Elected as Director of Chung Hung Steel Corporation, CSC Steel Holdings Bhd., East Asia United Steel Corporation and Taiwan Shipbuilding Corporation	Mgmt	For	For

China Zhongwang Holdings Ltd.

Meeting Date: 06/28/2016

Country: Cayman Islands

Primary Security ID: G215AT102

Meeting Type: Annual

Ticker: 1333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Liu Zhongtian as Director	Mgmt	For	For
3.1b	Elect Lu Changqing as Director	Mgmt	For	For
3.1c	Elect Chen Yan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Zhongwang Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as 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
5D	Approve Refreshment of Scheme Mandate Limit under the Option Scheme	Mgmt	For	For

Chinese Estates Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G2108M218

Meeting Type: Annual

Ticker: 127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Chan, Lok-wan as Director	Mgmt	For	For
3.2	Elect Chan, Kwok-wai as Director	Mgmt	For	For
3.3	Elect Phillis Loh, Lai-ping as Director	Mgmt	For	For
3.4	Elect Ma, Tsz-chun as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y1613J108

Meeting Type: Annual

Ticker: 2412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	Mgmt	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	Mgmt	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	Mgmt	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	Mgmt	For	For

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P2859E100

Meeting Type: Annual

Ticker: CIEL3

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 Capital Budget, Allocation of Income and Dividends	Mgmt	For	For
3.1	Fix Number of Directors	Mgmt	For	For
3.2	Elect Alexandre Rappaport as Director	Mgmt	For	Against
3.3	Elect Antonio Mauricio Maurano as Director	Mgmt	For	Against
3.4	Elect Cesario Narihito Nakamura as Director	Mgmt	For	Against
3.5	Elect Eurico Ramos Fabri as Director	Mgmt	For	Against
3.6	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	For	For
3.7	Elect Gilberto Mifano as Independent Director	Mgmt	For	For
3.8	Elect Jose Mauricio Pereira Coelho as Director	Mgmt	For	Against
3.9	Elect Marcelo de Araujo Noronha as Director	Mgmt	For	Against
3.10	Elect Milton Almicar Silva Vargas as Independent Director	Mgmt	For	For
3.11	Elect Raul Francisco Moreira as Director	Mgmt	For	Against
3.12	Elect Rogerio Magno Panca as Director	Mgmt	For	Against
4.1	Elect Carlos Roberto Mendonça da Silva as Alternate Fiscal Council Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cielo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Edmar Jose Casalatina as Fiscal Council Member	Mgmt	For	For
4.3	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	Mgmt	For	For
4.4	Elect Haroldo Reginaldo Levy Neto as Independent Fiscal Council Member	Mgmt	For	For
4.5	Elect Herculano Anibal Alves as Fiscal Council Member	Mgmt	For	For
4.6	Elect Joel Antonio de Araujo as Fiscal Council Member	Mgmt	For	For
4.7	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	Mgmt	For	For
4.8	Elect Marcelo Santos Dall'Occo as Fiscal Council Member	Mgmt	For	For
4.9	Elect Milton Luiz Milioni as Alternate Independent Fiscal Council Member	Mgmt	For	For
4.10	Elect Valerio Zarro as Alternate Fiscal Council Member	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Cielo SA

Meeting Date: 04/08/2016

Country: Brazil

Primary Security ID: P2859E100

Meeting Type: Special

Ticker: CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 7	Mgmt	For	For
2	Include Article 48	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G219AH100

Meeting Type: Annual

Ticker: CINE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cineworld 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 Anthony Bloom as Director	Mgmt	For	For
5	Re-elect Israel Greidinger as Director	Mgmt	For	For
6	Re-elect Moshe Greidinger as Director	Mgmt	For	For
7	Re-elect Martina King as Director	Mgmt	For	For
8	Re-elect Alicja Kornasiewicz as Director	Mgmt	For	For
9	Re-elect Scott Rosenblum as Director	Mgmt	For	For
10	Re-elect Arni Samuelsson as Director	Mgmt	For	For
11	Re-elect Eric Senat as Director	Mgmt	For	For
12	Re-elect Julie Southern as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G21765105

Meeting Type: Annual

Ticker: 1

Proposal Number	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: 04/01/2016 to 06/30/2016

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3c	Elect Frank John Sixt as Director	Mgmt	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	Against
3e	Elect George Colin Magnus as Director	Mgmt	For	Against
3f	Elect Michael David Kadoorie as Director	Mgmt	For	Against
3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Second HCML Share Option Scheme	Mgmt	For	For

CK Life Sciences International (Holdings) Inc.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G2176J105

Meeting Type: Annual

Ticker: 775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.3	Elect Colin Stevens Russel as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CLS Holdings plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2212D104

Meeting Type: Annual

Ticker: CLI

Proposal Number	Proposal 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 Henry Klotz as Director	Mgmt	For	For
4	Elect Anna Seeley as Director	Mgmt	For	Against
5	Re-elect Fredrik Widlund as Director	Mgmt	For	For
6	Re-elect John Whiteley as Director	Mgmt	For	For
7	Re-elect Sten Mortstedt as Director	Mgmt	For	For
8	Re-elect Malcolm Cooper as Director	Mgmt	For	For
9	Re-elect Joseph Crawley as Director	Mgmt	For	Against
10	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For	For
12	Re-elect Thomas Lundqvist as Director	Mgmt	For	Against
13	Elect Philip Mortstedt as Director	Mgmt	For	Against
14	Re-elect Lennart Sten as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Approve Tender Offer	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Cobham plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G41440143

Meeting Type: Annual

Ticker: COB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cobham 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 John Devaney as Director	Mgmt	For	For
5	Re-elect Jonathan Flint as Director	Mgmt	For	For
6	Re-elect Mike Hagee as Director	Mgmt	For	For
7	Re-elect Bob Murphy as Director	Mgmt	For	For
8	Re-elect Simon Nicholls as Director	Mgmt	For	For
9	Re-elect Birgit Norgaard as Director	Mgmt	For	For
10	Re-elect Alan Semple as Director	Mgmt	For	For
11	Re-elect Mike Wareing as Director	Mgmt	For	For
12	Re-elect Alison Wood as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Cobham US Employee Stock Purchase Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Coca Cola Icecek A.S.

Meeting Date: 04/13/2016

Country: Turkey

Primary Security ID: M2R39A121

Meeting Type: Annual

Ticker: COLA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Coca Cola Icecek 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 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	Ratify Director Appointment	Mgmt	For	For
8	Elect Directors and Approve Their Remuneration	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Charitable Donations for 2015	Mgmt		
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
12	Amend Articles Re: Board Related	Mgmt	For	For
13	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	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	Close Meeting	Mgmt		

Colbun S.A.

Meeting Date: 04/22/2016

Country: Chile

Primary Security ID: P2867K130

Meeting Type: Annual

Ticker: COLBUN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present External Auditors' and Internal Statutory Auditors' Reports	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Colbun S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of \$0.00353 Per Share	Mgmt	For	For
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Dividend Policy and Distribution Procedures	Mgmt	For	For
6	Elect Auditors	Mgmt	For	For
7	Elect Account Supervisory Members; Approve their Remunerations	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Present Report on Activities Carried Out by Directors' Committee	Mgmt		
11	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
14	Transact Other Business	Mgmt		

Compal Electronics Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y16907100

Meeting Type: Annual

Ticker: 2324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
5	Approve Financial Statements	Mgmt	For	For
6	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compal Electronics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Other Business	Mgmt	None	Against

Companhia Brasileira de Distribuicao Grupo Pao de Acucar

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P3055E464
Meeting Type: Annual **Ticker:** PCAR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Companhia Paranaense de Energia - COPEL

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P30557139
Meeting Type: Annual **Ticker:** CPLE6

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Annual **Ticker:** SBSP3

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	Fix Number of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Directors and Appoint Chairman	Mgmt	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P2R268136
Meeting Type: Special **Ticker:** SBSP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For
2	Amend Bylaws to Add Articles 51, 52 and 53	Mgmt	For	For

Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P8661X103
Meeting Type: Annual **Ticker:** CSNA3

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	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Fix Number and Elect Directors	Mgmt	For	For
4.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Compania Cervecerias Unidas S.A.

Meeting Date: 04/13/2016

Country: Chile

Primary Security ID: P24905104

Meeting Type: Annual

Ticker: CCU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Chairman's Report	Mgmt		
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 97.47 per Share and CLP 194.95 per ADR to Be Distributed on April 22, 2016	Mgmt	For	For
4	Present Dividend Policy	Mgmt		
5	Elect Directors	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9.1	Appoint Auditors	Mgmt	For	For
9.2	Designate Risk Assessment Companies	Mgmt	For	For
10	Present Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business	Mgmt		

Cosan S.A. Industria e Comercio

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P31573101

Meeting Type: Annual

Ticker: CSAN3

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 Interim Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cosan S.A. Industria e Comercio

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Cosco Pacific Limited

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G2442N104

Meeting Type: Annual

Ticker: 1199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Huang Xiaowen as Director	Mgmt	For	Against
3.1b	Elect Zhang Wei as Director	Mgmt	For	For
3.1c	Elect Fang Meng as Director	Mgmt	For	Against
3.1d	Elect Wang Haimin as Director	Mgmt	For	Against
3.1e	Elect Ip Sing Chi as Director	Mgmt	For	For
3.1f	Elect Fan Ergang as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Costain Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G24472204

Meeting Type: Annual

Ticker: COST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Costain 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 Anthony Bickerstaff as Director	Mgmt	For	For
5	Re-elect David Allvey as Director	Mgmt	For	Abstain
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Approve Scrip Dividend Scheme	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Country Garden Holdings Company Ltd.

Meeting Date: 05/16/2016

Country: Cayman Islands

Primary Security ID: G24524103

Meeting Type: Annual

Ticker: 2007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yang Huiyan as Director	Mgmt	For	For
3a2	Elect Mo Bin as Director	Mgmt	For	For
3a3	Elect Zhu Rongbin as Director	Mgmt	For	For
3a4	Elect Yang Ziying as Director	Mgmt	For	For
3a5	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3a6	Elect Tong Wui Tung, Ronald as Director	Mgmt	For	For
3a7	Elect Mei Wenjue as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Country Garden Holdings Company Ltd.

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

Countrywide plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G31610101

Meeting Type: Annual

Ticker: CWD

Proposal Number	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 Peter Long as Director	Mgmt	For	For
5	Re-elect David Watson as Director	Mgmt	For	For
6	Re-elect Alison Platt as Director	Mgmt	For	For
7	Re-elect Jim Clarke as Director	Mgmt	For	For
8	Re-elect Caleb Kramer as Director	Mgmt	For	For
9	Re-elect Richard Adam as Director	Mgmt	For	For
10	Re-elect Catherine Turner as Director	Mgmt	For	For
11	Re-elect Jane Lighting as Director	Mgmt	For	For
12	Re-elect Rupert Gavin as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Countrywide plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Annual

Ticker: CPFE3

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	Fix Number of Directors	Mgmt	For	For
4	Elect Directors and Alternates	Mgmt	For	Do Not Vote
4.1	Elected Director and Alternate Nominated by Minority Shareholder	SH	None	Abstain
5	Elect Fiscal Council Members and Alternates	Mgmt	For	For
5.1	Elect Fiscal Council Member and Alternate Appointed by Minority Shareholder	SH	None	Abstain
6	Approve Remuneration of Company's Management	Mgmt	For	Against
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Special

Ticker: CPFE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CPFL Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For	For
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For	For
6(i)	Elect Senan Murphy as Director	Mgmt	For	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CRH plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G25536148

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For
10	Re-elect Nigel Turner as Director	Mgmt	For	For
11	Re-elect Steve Williams 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Croda International plc

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

CTBC Financial Holding Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y15093100

Meeting Type: Annual

Ticker: 2891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares	Mgmt	For	For
5	Approve Issuance of Shares via a Private Placement	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Cyfrowy Polsat SA

Meeting Date: 06/29/2016

Country: Poland

Primary Security ID: X1809Y100

Meeting Type: Annual

Ticker: CPS

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		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Member of Vote Counting Commission	Mgmt	For	For
4.2	Elect Member of Vote Counting Commission	Mgmt	For	For
4.3	Elect Member of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Reports on Company and Group's Operations, on Operations of Redefine Sp. z o.o., Financial Statements, Consolidated Financial Statements, and on Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt		
7	Receive Supervisory Board Reports for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report on Company's Standing and Management Board Activities for Fiscal 2015	Mgmt		
9	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
13	Approve Management Board Report on Operations of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
14	Approve Financial Statements of Redefine Sp. z o.o. for Fiscal 2015	Mgmt	For	For
15	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
16.1	Approve Discharge of Tobias Solorz (CEO)	Mgmt	For	For
16.2	Approve Discharge of Tomasz Gillner-Gorywoda (Management Board Member)	Mgmt	For	For
16.3	Approve Discharge of Dariusz Dzialkowski (Management Board Member)	Mgmt	For	For
16.4	Approve Discharge of Aneta Jaskolska (Management Board Member)	Mgmt	For	For
16.5	Approve Discharge of Maciej Stec (Management Board Member)	Mgmt	For	For
16.6	Approve Discharge of Tomasz Szelag (Management Board Member)	Mgmt	For	For
17.1	Approve Discharge of Zygmunt Solorz-Zak (Supervisory Board Chairman)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.2	Approve Discharge of Heronim Ruta (Supervisory Board Member)	Mgmt	For	For
17.3	Approve Discharge of Robert Gwiazdowski (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Discharge of Leszek Reksa (Supervisory Board Member)	Mgmt	For	For
17.5	Approve Discharge of Jozef Birka (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Discharge of Aleksander Myszkza (Supervisory Board Member)	Mgmt	For	For
17.7	Approve Discharge of Andrzej Papis (Supervisory Board Member)	Mgmt	For	For
18.1	Approve Discharge of Tomasz Szelag (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.2	Approve Discharge of Dariusz Dzialkowski (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
18.3	Approve Discharge of Aneta Jaskolska (Management Board Member of Redefine Sp. z o.o.)	Mgmt	For	For
19	Approve Allocation of Income	Mgmt	For	For
20	Approve Allocation of Income of Redefine Sp. z o.o.	Mgmt	For	For
21	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against
22	Close Meeting	Mgmt		

Dali Foods Group Company Ltd

Meeting Date: 04/28/2016

Country: Cayman Islands

Primary Security ID: G2743Y106

Meeting Type: Annual

Ticker: 3799

Proposal Number	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 Xu Shihui as Director	Mgmt	For	For
3b	Elect Zhuang Weiqiang as Director	Mgmt	For	For
3c	Elect Xu Yangyang as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dali Foods Group Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect Xu Biying as Director	Mgmt	For	For
3e	Elect Hu Xiaoling as Director	Mgmt	For	For
3f	Elect Lin Zhijun as Director	Mgmt	For	For
3g	Elect Cheng Hanchuan as Director	Mgmt	For	For
3h	Elect Liu Xiaobin as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Primary Security ID: G27823106

Meeting Type: Annual

Ticker: DLPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	Mgmt	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	For	For
5	Re-elect Mark P. Frissora as Director	Mgmt	For	For
6	Re-elect Rajiv L. Gupta as Director	Mgmt	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	For	For
10	Re-elect Bethany J. Mayer as Director	Mgmt	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delphi Automotive plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y20263102
Meeting Type: Annual **Ticker:** 2308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Derwent London plc

Meeting Date: 05/13/2016 **Country:** United Kingdom **Primary Security ID:** G27300105
Meeting Type: Annual **Ticker:** DLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Derwent London plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Robert Rayne as Director	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Simon Silver as Director	Mgmt	For	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect David Silverman as Director	Mgmt	For	For
10	Re-elect Paul Williams as Director	Mgmt	For	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For	For
12	Re-elect Stephen Young as Director	Mgmt	For	For
13	Re-elect Simon Fraser as Director	Mgmt	For	For
14	Re-elect Richard Dakin as Director	Mgmt	For	For
15	Elect Claudia Arney as Director	Mgmt	For	For
16	Elect Cilla Snowball as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise 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
23	Approve Scrip Dividend Scheme	Mgmt	For	For
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	Mgmt	For	For

Devro plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2743R101

Meeting Type: Annual

Ticker: DVO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Devro 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 Gerard Hoetmer as Director	Mgmt	For	For
4	Re-elect Peter Page as Director	Mgmt	For	For
5	Elect Rutger Helbing as Director	Mgmt	For	For
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Re-elect Paul Neep as Director	Mgmt	For	For
8	Re-elect Paul Withers as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise 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

Dialight plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G28533100

Meeting Type: Annual

Ticker: DIA

Proposal Number	Proposal 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 Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dialight plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Wayne Edmunds as Director	Mgmt	For	For
6	Elect Michael Sutsko as Director	Mgmt	For	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	For	For
8	Re-elect Stephen Bird as Director	Mgmt	For	For
9	Elect David Blood as Director	Mgmt	For	Against
10	Elect Martin Rapp as Director	Mgmt	For	For
11	Elect David Thomas 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

Dialog Semiconductor plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G5821P111

Meeting Type: Annual

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jalal Bagherli as Director	Mgmt	For	For
7	Re-elect Christopher Burke as Director	Mgmt	For	For
8	Re-elect Aidan Hughes as Director	Mgmt	For	For
9	Re-elect Russell Shaw as Director	Mgmt	For	For
10	Amend Equity Scheme Rules	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dialog Semiconductor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	For	For
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Dignity plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G2871S194

Meeting Type: Annual

Ticker: DTY

Proposal Number	Proposal Text	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 Peter Hindley as Director	Mgmt	For	For
5	Re-elect Mike McCollum as Director	Mgmt	For	For
6	Re-elect Andrew Davies as Director	Mgmt	For	For
7	Re-elect Richard Portman as Director	Mgmt	For	For
8	Re-elect Steve Whittern as Director	Mgmt	For	For
9	Re-elect Alan McWalter as Director	Mgmt	For	For
10	Re-elect Jane Ashcroft as Director	Mgmt	For	For
11	Re-elect Martin Pexton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dignity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect David Blackwood as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Long Term Incentive Plan	Mgmt	For	For
19	Amend Sharesave Plan	Mgmt	For	For
20	Approve Deferred Annual Bonus Share Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G2871V114

Meeting Type: Annual

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Biggs as Director	Mgmt	For	For
5	Re-elect Paul Geddes as Director	Mgmt	For	For
6	Re-elect Jane Hanson as Director	Mgmt	For	For
7	Re-elect Sebastian James as Director	Mgmt	For	For
8	Re-elect Andrew Palmer as Director	Mgmt	For	For
9	Re-elect John Reizenstein as Director	Mgmt	For	For
10	Re-elect Clare Thompson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Richard Ward as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Domino's Pizza Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2811T120

Meeting Type: Annual

Ticker: DOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For
7	Re-elect David Wild as Director	Mgmt	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For
11	Elect Steve Barber as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Domino's Pizza 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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Sub-Division	Mgmt	For	For

DP World Ltd

Meeting Date: 04/28/2016

Country: United Arab Emirates

Primary Security ID: M2851K107

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
2	Approve Final Dividends of USD 0.3 per Share for FY 2015	Mgmt	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For	For
4	Reelect Jamal Bin Thaniah as Director	Mgmt	For	For
5	Reelect Yuvraj Narayan as Director	Mgmt	For	For
6	Reelect Deepak Parekh as Director	Mgmt	For	For
7	Reelect Robert Woods as Director	Mgmt	For	For
8	Reelect Mark Russell as Director	Mgmt	For	For
9	Elect Abdulla Ghobash as Director	Mgmt	For	For
10	Elect Nadya Kamali as Director	Mgmt	For	For
11	Elect Mohammed Al Suwaidi as Director	Mgmt	For	For
12	Elect Sultan Ahmed Bin Sulayem as Group Chairman and Chief Executive Officer of the Company	Mgmt	For	For
13	Reelect KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

DP World Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorize Share Issuance with Preemptive Rights	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Eliminate Preemptive Rights Pursuant to Item 15 Above	Mgmt	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For

Drax Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2904K127

Meeting Type: Annual

Ticker: DRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Will Gardiner as Director	Mgmt	For	For
5	Elect Andy Koss as Director	Mgmt	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For
7	Re-elect Philip Cox as Director	Mgmt	For	For
8	Re-elect David Lindsell as Director	Mgmt	For	For
9	Re-elect Dorothy Thompson as Director	Mgmt	For	For
10	Re-elect Tony Thorne 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 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Drax Group plc

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

Dubai Parks and Resorts PJSC

Meeting Date: 06/23/2016

Country: United Arab Emirates

Primary Security ID: M2888V100

Meeting Type: Annual

Ticker: DUBAIPARKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director	Mgmt	For	For
2	Amend Bylaws Re: Change Company Name to DXB Entertainments (P.J.S.C)	Mgmt	For	For

Duratex S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3593G146

Meeting Type: Annual

Ticker: DTEX3

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 Ratify Dividends	Mgmt	For	For
3.1	Elect Alfredo Egydio Arruda Villela Filho as Director	Mgmt	For	Against
3.2	Elect Alfredo Egydio Setubal as Director	Mgmt	For	Against
3.3	Elect Helio Seibel as Director	Mgmt	For	Against
3.4	Elect Ricardo Egydio Setubal as Director	Mgmt	For	Against
3.5	Elect Rodolfo Villela Marino as Director	Mgmt	For	Against
3.6	Elect Salo Davi Seibel as Director	Mgmt	For	Against
3.7	Elect Francisco Amauri Olsen as Independent Director	Mgmt	For	For
3.8	Elect Raul Calfat as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Duratex S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect Andrea Laserna Seibel as Alternate Director	Mgmt	For	For
3.10	Elect Olavo Egydio Setubal Junior as Alternate Director	Mgmt	For	For
3.11	Elect Ricardo Villela Marino as Alternate Director	Mgmt	For	For
3.12	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Duratex S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3593G146

Meeting Type: Special

Ticker: DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
1.2	Approve Decrease in Size of Board and Amend Article 13 Accordingly	Mgmt	For	For
1.3	Consolidate Bylaws	Mgmt	For	For

Duratex S.A.

Meeting Date: 06/16/2016

Country: Brazil

Primary Security ID: P3593G146

Meeting Type: Special

Ticker: DTEX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2	Elect Director	Mgmt	For	For

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y23469102

Meeting Type: Annual

Ticker: 2884

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G29183103

Meeting Type: Annual

Ticker: ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Michael J. Critelli	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Richard H. Fearon	Mgmt	For	For
1g	Elect Director Charles E. Golden	Mgmt	For	For
1h	Elect Director Linda A. Hill	Mgmt	For	For
1i	Elect Director Arthur E. Johnson	Mgmt	For	For
1j	Elect Director Ned C. Lautenbach	Mgmt	For	For
1k	Elect Director Deborah L. McCoy	Mgmt	For	For
1l	Elect Director Gregory R. Page	Mgmt	For	For
1m	Elect Director Sandra Pinalto	Mgmt	For	For
1n	Elect Director Gerald B. Smith	Mgmt	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For

Eclat Textile Co., Ltd.

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y2237Y109

Meeting Type: Annual

Ticker: 1476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3769R108

Meeting Type: Annual

Ticker: ENBR3

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: 04/01/2016 to 06/30/2016

EDP - Energias Do Brasil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Fix Number and Elect Directors	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

EDP - Energias Do Brasil SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3769R108

Meeting Type: Special

Ticker: ENBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	Mgmt	For	For

Elementis plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2996U108

Meeting Type: Annual

Ticker: ELM

Proposal Number	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 Paul Waterman as Director	Mgmt	For	For
5	Re-elect Andrew Duff as Director	Mgmt	For	For
6	Re-elect Brian Taylorson as Director	Mgmt	For	For
7	Re-elect Nick Salmon as Director	Mgmt	For	For
8	Re-elect Andrew Christie as Director	Mgmt	For	For
9	Re-elect Steve Good as Director	Mgmt	For	For
10	Re-elect Anne Hyland as Director	Mgmt	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elementis plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Special Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P22854106

Meeting Type: Annual

Ticker: ELET6

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Emaar Malls Group PJSC

Meeting Date: 04/19/2016

Country: United Arab Emirates

Primary Security ID: M4026J106

Meeting Type: Annual

Ticker: EMAARMALLS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emaar Malls Group 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 Dividends of AED 0.10 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors and Vice Chairman up to AED 650,000, and for Chairman up to AED 1 Million	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
9	Allow Directors to Engage in Commercial Transactions with Competitors Extraordinary Business	Mgmt Mgmt	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against
11	Change Company Name from Emaar Malls Group to Emaar Malls	Mgmt	For	For

Emaar Properties PJSC

Meeting Date: 04/18/2016

Country: United Arab Emirates

Primary Security ID: M4025S107

Meeting Type: Annual

Ticker: EMAAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
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 Financial Statements and Statutory Reports for FY 2015	Mgmt	For	For
4	Approve Dividends of AED 0.15 per Share for FY 2015	Mgmt	For	For
5	Approve Remuneration of Directors of up to an Aggregate Amount of AED 3.5 Million for FY 2015	Mgmt	For	Against
6	Approve Discharge of Directors for FY 2015	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emaar Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For	For
9	Allow Directors to Engage in Commercial Transactions with Competitors Extraordinary Business	Mgmt Mgmt	For	For
10	Amend Bylaws to Comply with Federal Law No.2 of 2015	Mgmt	For	Against

Embotelladora Andina S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P3697S103

Meeting Type: Annual

Ticker: ANDINA-B

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	Mgmt		
4	Elect Directors	Mgmt	For	Against
5	Approve Remuneration of Directors, Directors' Committee and Audit Committee Members, their Annual Reports and Expenses Incurred by both Committees	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designation of Risk Assessment Companies	Mgmt		
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
10	Transact Other Business	Mgmt		

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual

Ticker: EMBR3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embraer SA

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	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** P3700H201
Meeting Type: Special **Ticker:** EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Embraer SA

Meeting Date: 05/04/2016 **Country:** Brazil **Primary Security ID:** P3700H201
Meeting Type: Special **Ticker:** EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 2, 33, 39, 19, 21 and 27	Mgmt	For	For

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 04/14/2016 **Country:** Turkey **Primary Security ID:** M4030U105
Meeting Type: Annual **Ticker:** EKGYO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Emlak Konut Gayrimenkul Yatirim Ortakligi 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 Statutory Reports	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	Ratify External Auditors	Mgmt	For	For
8	Elect Directors	Mgmt	For	Against
9	Approve Director Remuneration	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	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles	Mgmt		
13	Receive Information on Remuneration Policy	Mgmt		
14	Approve Share Repurchase Program	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	Close Meeting	Mgmt		

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

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Empresa Nacional de Electricidad S.A. Endesa

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	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37115105

Meeting Type: Annual

Ticker: ENTEL

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	Present Dividend Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
7	Elect Auditors and Account Supervisory Members	Mgmt	For	For
8	Designate Risk Assessment Companies	Mgmt	For	For
9	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37115105

Meeting Type: Special

Ticker: ENTEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Increase via Issuance of Shares in the Amount of CLP 350 Billion	Mgmt	For	Against
2	Authorize Allocation of 10 Percent of Capital Increase Proposed in Item 1 to Executive Compensation Plan	Mgmt	For	Against
3	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital of Approved Previous Resolutions	Mgmt	For	Against
4	Authorize Board to Carry out Registration and Placement of Shares in Connection with Company's Capital Increase	Mgmt	For	Against
5	Amend Article 2 Re: Registered Headquarters	Mgmt	For	Against
6	Adopt Other Necessary Agreements to Execute Approved Resolutions	Mgmt	For	Against

Empresas CMPC S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P3712V107

Meeting Type: Annual

Ticker: CMPC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresas CMPC S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Dividend Distribution of CLP 10 per Share	Mgmt	For	For
c	Elect Directors	Mgmt	For	Against
d	Receive Report Regarding Related-Party Transactions	Mgmt		
e	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
f	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
g	Receive Dividend Policy and Distribution Procedures	Mgmt		
h	Transact Other Business	Mgmt		

Empresas Copec S.A.

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P7847L108

Meeting Type: Annual

Ticker: COPEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
b	Elect Directors	Mgmt	For	Against
c	Receive Report Regarding Related-Party Transactions	Mgmt		
d	Approve Remuneration of Directors	Mgmt	For	For
e	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	Mgmt	For	For
f	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
g	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endo International plc

Meeting Date: 06/09/2016

Country: Ireland

Primary Security ID: G30401106

Meeting Type: Annual

Ticker: ENDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	For	For
1b	Elect Director Rajiv De Silva	Mgmt	For	For
1c	Elect Director Shane M. Cooke	Mgmt	For	For
1d	Elect Director Arthur J. Higgins	Mgmt	For	For
1e	Elect Director Nancy J. Hutson	Mgmt	For	For
1f	Elect Director Michael Hyatt	Mgmt	For	For
1g	Elect Director William P. Montague	Mgmt	For	For
1h	Elect Director Jill D. Smith	Mgmt	For	For
1i	Elect Director William F. Spengler	Mgmt	For	For
1j	Elect Director Douglas S. Ingram	Mgmt	For	For
1k	Elect Director Todd B. Sisitsky	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Memorandum of Association	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For

Endurance Specialty Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30397106

Meeting Type: Annual

Ticker: ENH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect John T. Baily as Director	Mgmt	For	For
1.2	Elect Norman Barham as Director	Mgmt	For	For
1.3	Elect Galen R. Barnes as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endurance Specialty Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect William H. Bolinder as Director	Mgmt	For	For
1.5	Elect Philip M. Butterfield as Director	Mgmt	For	For
1.6	Elect Steven W. Carlsen as Director	Mgmt	For	For
1.7	Elect John R. Charman as Director	Mgmt	For	For
1.8	Elect Morgan W. Davis as Director	Mgmt	For	For
1.9	Elect Susan S. Fleming as Director	Mgmt	For	For
1.10	Elect Nicholas C. Marsh as Director	Mgmt	For	For
1.11	Elect Scott D. Moore as Director	Mgmt	For	For
1.12	Elect William J. Raver as Director	Mgmt	For	For
1.13	Elect Robert A. Spass as Director	Mgmt	For	For
1.14	Elect Ian M. Winchester as Director	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ENEA S.A.

Meeting Date: 06/27/2016

Country: Poland

Primary Security ID: X2232G104

Meeting Type: Annual

Ticker: ENA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENEA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Treatment of Net Loss	Mgmt	For	For
12.1	Approve Discharge of Krzysztof Zamasz (CEO)	Mgmt	For	For
12.2	Approve Discharge of Dalida Gepfert (Management Board Member)	Mgmt	For	For
12.3	Approve Discharge of Grzegorz Kinelski (Management Board Member)	Mgmt	For	For
12.4	Approve Discharge of Pawel Orlof (Management Board Member)	Mgmt	For	For
12.5	Approve Discharge of Wieslaw Piosik (CEO)	Mgmt	For	For
13.1	Approve Discharge of Wojciech Chmielewski (Supervisory Board Chairman)	Mgmt	For	For
13.2	Approve Discharge of Jeremi Mordasewicz (Supervisory Board Deputy Chairman)	Mgmt	For	For
13.3	Approve Discharge of Michal Kowalewski (Supervisory Board Secretary)	Mgmt	For	For
13.4	Approve Discharge of Sandra Malinowska (Supervisory Board Member)	Mgmt	For	For
13.5	Approve Discharge of Malgorzata Niezgoda (Supervisory Board Member)	Mgmt	For	For
13.6	Approve Discharge of Slawomir Brzezinski (Supervisory Board Member)	Mgmt	For	For
13.7	Approve Discharge of Przemyslaw Lyczynski (Supervisory Board Member)	Mgmt	For	For
13.8	Approve Discharge of Tadeusz Miklosz (Supervisory Board Member)	Mgmt	For	For
13.9	Approve Discharge of Marian Goryni (Supervisory Board Member)	Mgmt	For	For
13.10	Approve Discharge of Wojciech Klimowicz (Supervisory Board Member)	Mgmt	For	For
13.11	Approve Discharge of Rafal Szymanski (Supervisory Board Member)	Mgmt	For	For
13.12	Approve Discharge of Monika Macewicz (Supervisory Board Member)	Mgmt	For	For
13.13	Approve Discharge of Radoslaw Winiarski (Supervisory Board Member)	Mgmt	For	For
13.14	Approve Discharge of Tomasz Golebiowski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENEA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13.15	Approve Discharge of Wieslaw Piosik (Supervisory Board Member)	Mgmt	For	For
14	Receive Information on Procedure of Election of Management Board Members	Mgmt		
15	Receive Information on Procedure of Election of CEO and Two Management Board Members	Mgmt		
16	Close Meeting	Mgmt		

Enerchina Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30392131

Meeting Type: Annual

Ticker: 622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Chen Wei as Director	Mgmt	For	For
2a2	Elect Sam Nickolas David Hing Cheong as Director	Mgmt	For	For
2a3	Elect Xin Luo Lin as Director	Mgmt	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4D	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Energa SA

Meeting Date: 06/24/2016

Country: Poland

Primary Security ID: X22336105

Meeting Type: Annual

Ticker: ENG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energa 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	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
6	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7	Approve Allocation of Income and Dividends of PLN 0.49 per Share	Mgmt	For	For
8.1	Do Not Grant Discharge to Miroslaw Bielinski (CEO)	Mgmt	For	For
8.2	Do Not Grant Discharge to Roman Szyszko (Deputy CEO)	Mgmt	For	For
8.3	Do Not Grant Discharge to Wojciech Topolnicki (Deputy CEO)	Mgmt	For	For
8.4	Do Not Grant Discharge to Andrzej Tersa (Deputy CEO)	Mgmt	For	For
8.5	Do Not Grant Discharge to Jolanta Szydłowska (Deputy CEO)	Mgmt	For	For
8.6	Do Not Grant Discharge to Seweryn Kedra (Deputy CEO)	Mgmt	For	For
9.1	Approve Discharge of Boguslaw Nadolnik (Supervisory Board Member)	Mgmt	For	For
9.2	Approve Discharge of Zbigniew Wtulich (Supervisory Board Member)	Mgmt	For	For
9.3	Approve Discharge of Marian Gawrylczyk (Supervisory Board Member)	Mgmt	For	For
9.4	Approve Discharge of Miroslaw Szreder (Supervisory Board Member)	Mgmt	For	For
9.5	Approve Discharge of Paula Ziemiecka-Ksiezak (Supervisory Board Member)	Mgmt	For	For
9.6	Approve Discharge of Bogdan Skalski (Supervisory Board Member)	Mgmt	For	For
9.7	Approve Discharge of Jaroslaw Mioduszewski (Supervisory Board Member)	Mgmt	For	For
9.8	Approve Discharge of Jakub Zolyniak (Supervisory Board Member)	Mgmt	For	For
9.9	Approve Discharge of Waldemar Kamrat (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.10	Approve Discharge of Roman Pionkowski (Supervisory Board Member)	Mgmt	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
11	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12	Close Meeting	Mgmt		

Enerjis Americas SA

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Annual

Ticker: ENERSIS-AM

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	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energis Americas SA

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

Energis Chile S.A.

Meeting Date: 04/28/2016 **Country:** Chile **Primary Security ID:** P3762G109
Meeting Type: Annual **Ticker:** ENERSIS-CH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ENN Energy Holdings Ltd.

Meeting Date: 05/31/2016 **Country:** Cayman Islands **Primary Security ID:** G3066L101
Meeting Type: Annual **Ticker:** 2688

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Wang Yusuo as Director	Mgmt	For	For
3a2	Elect Jin Yongsheng as Director	Mgmt	For	For
3b	Resolve Not to Fill Up Vacancy Resulting From the Retirement of Yu Jianchao and Yien Yu Yu, Catherine as Directors	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

EnQuest plc

Meeting Date: 06/01/2016

Country: United Kingdom

Primary Security ID: G3159S104

Meeting Type: Annual

Ticker: ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dr James Buckee as Director	Mgmt	For	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For	For
5	Re-elect Helmut Langanger as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Dr Philip Nolan as Director	Mgmt	For	For
8	Elect Philip Holland as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

EnQuest plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

EnSCO plc

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G3157S106

Meeting Type: Annual

Ticker: ESV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

Enstar Group Limited

Meeting Date: 06/14/2016

Country: Bermuda

Primary Security ID: G3075P101

Meeting Type: Annual

Ticker: ESGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Campbell	Mgmt	For	For
1b	Elect Director Paul J. O'Shea	Mgmt	For	For
1c	Elect Director Sumit Rajpal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG Audit as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Elect Subsidiary Director	Mgmt	For	For

Equatorial Energia S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P3773H104

Meeting Type: Annual

Ticker: EQTL3

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	Approve Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Equatorial Energia S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For
5.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Essent Group Ltd.

Meeting Date: 05/03/2016 **Country:** Bermuda **Primary Security ID:** G3198U102
Meeting Type: Annual **Ticker:** ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Glanville	Mgmt	For	For
1.2	Elect Director Allan Levine	Mgmt	For	For
1.3	Elect Director Adolfo F. Marzol	Mgmt	For	For
2	Ratify Pricewaterhousecoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Essentra plc

Meeting Date: 04/20/2016 **Country:** United Kingdom **Primary Security ID:** G3198T105
Meeting Type: Annual **Ticker:** ESNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Paul Lester as Director	Mgmt	For	For
5	Elect Tommy Breen as Director	Mgmt	For	For
6	Elect Stefan Schellinger as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Essentra plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Terry Twigger as Director	Mgmt	For	For
9	Re-elect Peter Hill as Director	Mgmt	For	For
10	Re-elect Lorraine Trainer 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

Estacio Participacoes SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3784E108

Meeting Type: Annual

Ticker: ESTC3

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 Capital Budget	Mgmt	For	For
4.a	Install Fiscal Council	Mgmt	For	For
4.b	Elect Fiscal Council Members	Mgmt	For	For
4.c	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
5.a	Fix Number of Directors	Mgmt	For	For
5.b	Elect Directors	Mgmt	For	For
5.b.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain
5.b.2	In Case of Cumulative Voting, Approve Equal Distribution of Votes among Directors Appointed by the Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Estacio Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.c	Approve Exemption of Art. 147 Paragraph 3 of Law 6.404/76 and Art. 2 Paragraph 3 of CVM Notice 367/02	Mgmt	For	For
6	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Estacio Participacoes SA

Meeting Date: 04/27/2016 **Country:** Brazil **Primary Security ID:** P3784E108
Meeting Type: Special **Ticker:** ESTC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Ratify Acquisition of Centro Educacional Nossa Cidade Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
1.b	Ratify Acquisition of Faculdades Integradas de Castanhal Ltda to Be Carried Out by the Company's Subsidiary Sociedade Educacional Atual da Amazonia Ltda and Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	Authorize Capitalization of Reserves and Amend Article 5 to Reflect the Changes in Capital	Mgmt	For	For

Esure Group plc

Meeting Date: 05/12/2016 **Country:** United Kingdom **Primary Security ID:** G3205Z102
Meeting Type: Annual **Ticker:** ESUR

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 Maria Dolores Dancausa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Esure Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Shirley Garrood as Director	Mgmt	For	For
7	Re-elect Darren Ogden as Director	Mgmt	For	For
8	Elect Martin Pike as Director	Mgmt	For	For
9	Elect Angela Seymour-Jackson as Director	Mgmt	For	For
10	Re-elect Stuart Vann as Director	Mgmt	For	For
11	Re-elect Peter Ward as Director	Mgmt	For	Against
12	Re-elect Peter Wood as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Approve Strategic Leadership Plan	Mgmt	For	For
19	Approve Deferred Bonus Plan	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	Amend Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eurocash SA

Meeting Date: 04/19/2016

Country: Poland

Primary Security ID: X2382S106

Meeting Type: Annual

Ticker: EUR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eurocash SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
7	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report on Company's Standing in Fiscal 2015	Mgmt		
9	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11	Approve Allocation of Income and Dividends of PLN 1 per Share	Mgmt	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	Mgmt	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	Mgmt	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	Mgmt	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	Mgmt	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	Mgmt	For	For
12.6	Approve Discharge of Jacek Owczarek (Management Board Member)	Mgmt	For	For
12.7	Approve Discharge of Carlos Saraiva (Management Board Member)	Mgmt	For	For
12.8	Approve Discharge of David Boner (Management Board Member)	Mgmt	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	Mgmt	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	Mgmt	For	For
13.3	Approve Discharge of Hans Joachim Korber (Supervisory Board Member)	Mgmt	For	For
13.4	Approve Discharge of Francisco Jose Valente Hipolito dos Santos (Supervisory Board Member)	Mgmt	For	For
13.5	Approve Discharge of Jacek Szwajcowski (Supervisory Board Member)	Mgmt	For	For
14.1	Elect Supervisory Board Member	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eurocash SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14.2	Elect Supervisory Board Member	Mgmt	For	Against
15	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
16	Close Meeting	Mgmt		

EVA Airways Corp.

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y2361Y107
Meeting Type: Annual **Ticker:** 2618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Capitalization of Profit	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Everest Re Group, Ltd.

Meeting Date: 05/18/2016 **Country:** Bermuda **Primary Security ID:** G3223R108
Meeting Type: Annual **Ticker:** RE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For
1.3	Elect Director John R. Dunne	Mgmt	For	For
1.4	Elect Director William F. Galtney, Jr.	Mgmt	For	For
1.5	Elect Director John A. Graf	Mgmt	For	For
1.6	Elect Director Gerri Losquadro	Mgmt	For	For
1.7	Elect Director Roger M. Singer	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Joseph V. Taranto	Mgmt	For	For
1.9	Elect Director John A. Weber	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Evergrande Real Estate Group Ltd.

Meeting Date: 06/16/2016

Country: Cayman Islands

Primary Security ID: G3225A103

Meeting Type: Annual

Ticker: 3333

Proposal Number	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 Hui Ka Yan as Director	Mgmt	For	For
3b	Elect Xia Haijun as Director	Mgmt	For	For
3c	Elect He Miaoling as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
9	Change English and Dual Foreign Name	Mgmt	For	For

Evergreen Marine Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y23632105

Meeting Type: Annual

Ticker: 2603

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evergreen Marine Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Evraz plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: G33090104

Meeting Type: Annual

Ticker: EVR

Proposal Number	Proposal 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 Alexander Abramov as Director	Mgmt	For	For
4	Re-elect Alexander Frolov as Director	Mgmt	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
7	Re-elect Karl Gruber as Director	Mgmt	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	For	For
9	Re-elect Alexander Izosimov as Director	Mgmt	For	For
10	Re-elect Sir Michael Peat as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evraz 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

Exxaro Resources Ltd

Meeting Date: 05/26/2016	Country: South Africa	Primary Security ID: S26949107
	Meeting Type: Annual	Ticker: EXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Monhla Hlahla as Director	Mgmt	For	Against
1.2	Elect Saleh Mayet as Director	Mgmt	For	Against
1.3	Elect Mxolisi Mgojo as Director	Mgmt	For	For
1.4	Re-elect Zwelibanzi Mntambo as Director	Mgmt	For	For
1.5	Re-elect Dr Fazel Randerera as Director	Mgmt	For	For
2.1	Re-elect Dr Con Fauconnier as Member of the Audit Committee	Mgmt	For	For
2.2	Re-elect Vuyisa Nkonyeni as Member of the Audit Committee	Mgmt	For	Against
2.3	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
3.1	Elect Salukazi Dakile-Hlongwane as Member of the Social and Ethics Committee	Mgmt	For	For
3.2	Re-elect Dr Con Fauconnier as Member of the Social and Ethics Committee	Mgmt	For	For
3.3	Re-elect Dr Fazel Randerera as Member of the Social and Ethics Committee	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5.1	Amend Long-Term Incentive Plan 2006	Mgmt	For	For
5.2	Amend Deferred Bonus Plan 2006	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and Appoint JFM Kotze as the Designated Audit Partner	Mgmt	For	For
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Exxaro Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

F&C Commercial Property Trust Limited

Meeting Date: 06/02/2016

Country: Guernsey

Primary Security ID: G3336X125

Meeting Type: Annual

Ticker: FCPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Peter Cornell as a Director	Mgmt	For	For
4	Re-elect David Preston as a Director	Mgmt	For	For
5	Re-elect Trudi Clark as a Director	Mgmt	For	For
6	Re-elect Martin Moore as a Director	Mgmt	For	For
7	Re-elect Peter Niven as a Director	Mgmt	For	For
8	Re-elect Christopher Russell as a Director	Mgmt	For	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Approve Share Repurchase Program	Mgmt	For	For
14	Adopt New Articles of Incorporation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Far Eastern New Century Corp

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y24374103

Meeting Type: Annual

Ticker: 1402

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4	Elect Sheng-Cheng Hu with ID No. G101118XXX as Independent Director	Mgmt	For	For

Far EasTone Telecommunications Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y7540C108

Meeting Type: Annual

Ticker: 4904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements (Including Business Operations Report)	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Feng Tay Enterprises Co., Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y24815105

Meeting Type: Annual

Ticker: 9910

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Feng Tay Enterprises Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Fevertree Drinks plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G33929103

Meeting Type: Annual

Ticker: FEVR

Proposal Number	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 Ronald as Director	Mgmt	For	Abstain
4	Re-elect Timothy Warrillow as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Long Term Incentive Plan	Mgmt	For	For

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID:

Meeting Type: Annual

Ticker: FUNO 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFFU000001	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	For	For
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	Mgmt	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Elect or Ratify Members of Technical Committee; Verify Independence Classification	Mgmt	For	Against
4	Approve Remuneration of Technical Committee Members	Mgmt	For	For
5	Appoint Legal Representatives	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

Fibra Celulose SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P3997N101

Meeting Type: Annual

Ticker: FIBR3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Install Fiscal Council	Mgmt	For	For
5	Fix Number of Fiscal Council Members	Mgmt	For	For
6	Elect Fiscal Council Members and Alternates	Mgmt	For	For
6.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
7	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G3472Y101

Meeting Type: Annual

Ticker: 2038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Daniel Joseph Mehan as Director	Mgmt	For	For
5	Elect Lau Siu Ki as Director	Mgmt	For	Against
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Issuance of Shares Under the Share Scheme	Mgmt	For	For

First Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y2518F100

Meeting Type: Annual

Ticker: 2892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Other Business	Mgmt	None	Against

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G34804107

Meeting Type: Annual

Ticker: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For
4.1	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
4.2	Elect Edward K.Y. Chen as Director	Mgmt	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4.4	Elect Philip Fan Yan Hok as Director	Mgmt	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	Mgmt	For	For
4.6	Elect Tedy Djuhar as Director	Mgmt	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016

Country: Bermuda

Primary Security ID: G34804107

Meeting Type: Special

Ticker: 142

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTION IN LINE WITH THE ADJOURNED AGM	Mgmt		
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

Formosa Chemicals & Fibre Corporation

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y25946107

Meeting Type: Annual

Ticker: 1326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Formosa Petrochemical Corp.

Meeting Date: 06/06/2016

Country: Taiwan

Primary Security ID: Y2608S103

Meeting Type: Annual

Ticker: 6505

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa Petrochemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Formosa Plastics Corp.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y26095102

Meeting Type: Annual

Ticker: 1301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Formosa Taffeta Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y26154107

Meeting Type: Annual

Ticker: 1434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Foxconn Technology Co. Ltd

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y3002R105

Meeting Type: Annual

Ticker: 2354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foxconn Technology Co. Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.1	Elect Lin Donliang, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	Mgmt	For	For
10.2	Elect Cheng Fang'i, Representative of Hyield Venture Capital Co., Ltd., with Shareholder No. 417956, as Non-Independent Director	Mgmt	For	For
10.3	Elect Hung Chihchien, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	Mgmt	For	For
10.4	Elect Lee Xuekun, Representative of Caixin International Investment Co., Ltd., with Shareholder No. 5293, as Non-Independent Director	Mgmt	For	For
10.5	Elect Lin Sungshu, with ID No. F122814XXX, as Independent Director	Mgmt	For	For
10.6	Elect Chen Yaoching, with ID No. H100915XXX, as Independent Director	Mgmt	For	For
10.7	Elect Yu Hsiangtun, with Shareholder No. 521785, as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Foxtons Group plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G3654P100

Meeting Type: Annual

Ticker: FOXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Andrew Adcock as Director	Mgmt	For	For
6	Re-elect Ian Barlow as Director	Mgmt	For	For
7	Re-elect Michael Brown as Director	Mgmt	For	For
8	Re-elect Nicholas Budden as Director	Mgmt	For	For
9	Re-elect Annette Court as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foxtons Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Gerard Nieslony as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Fresh Del Monte Produce Inc.

Meeting Date: 05/04/2016

Country: Cayman Islands

Primary Security ID: G36738105

Meeting Type: Annual

Ticker: FDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amir Abu-Ghazaleh	Mgmt	For	For
1b	Elect Director Salvatore H. Alfiero	Mgmt	For	For
1c	Elect Director Edward L. Boykin	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Fresnillo plc

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G371E2108

Meeting Type: Annual

Ticker: FRES

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fresnillo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alberto Bailleres as Director	Mgmt	For	Abstain
5	Re-elect Juan Bordes as Director	Mgmt	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For	For
7	Re-elect Rafael MacGregor as Director	Mgmt	For	Abstain
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For	For
10	Re-elect Guy Wilson as Director	Mgmt	For	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For	For
14	Re-elect Jaime Serra as Director	Mgmt	For	For
15	Re-elect Charles Jacobs as Director	Mgmt	For	Against
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Fubon Financial Holding Co. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y26528102

Meeting Type: Annual

Ticker: 2881

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fubon Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve Long-term Funds Raising Plan	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Director Daniel Tsai	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Richard Tsai	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Director Vivien Hsu	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Samuel Hsu	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Jerry Harn	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Jason Wang with ID No. R101091XXX as Independent Director	Mgmt	For	For

Fullshare Holdings Limited

Meeting Date: 04/14/2016

Country: Cayman Islands

Primary Security ID: G3690U105

Meeting Type: Special

Ticker: 607

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

Fullshare Holdings Limited

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G3690U105

Meeting Type: Annual

Ticker: 607

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fullshare Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Ji Changqun as Director	Mgmt	For	For
3b	Elect Shi Zhiqiang as Director	Mgmt	For	For
3c	Elect Tsang Sai Chung as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Shinewing (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Fullshare Holdings Limited

Meeting Date: 06/27/2016 **Country:** Cayman Islands **Primary Security ID:** G3690U105
Meeting Type: Special **Ticker:** 607

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

G4S plc

Meeting Date: 05/26/2016 **Country:** United Kingdom **Primary Security ID:** G39283109
Meeting Type: Annual **Ticker:** GFS

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: 04/01/2016 to 06/30/2016

G4S 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 John Daly as Director	Mgmt	For	For
5	Re-elect Ashley Almanza as Director	Mgmt	For	For
6	Re-elect John Connolly as Director	Mgmt	For	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
8	Re-elect Himanshu Raja as Director	Mgmt	For	For
9	Re-elect Paul Spence as Director	Mgmt	For	For
10	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
11	Re-elect Tim Weller as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 04/20/2016

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Declassifying the Board of Directors	Mgmt	For	For
2	Reelect Ronnie Bar-On as External Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Power of Attorney Holder as to Item 2	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

GCL New Energy Holdings Ltd

Meeting Date: 05/24/2016

Country: Bermuda

Primary Security ID: G3775G138

Meeting Type: Annual

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Tong Wan Sze as Director	Mgmt	For	For
2.2	Elect Yeung Man Chung, Charles as Director	Mgmt	For	For
2.3	Elect Wang Bohua as Director	Mgmt	For	Against
2.4	Elect Xu Songda as Director	Mgmt	For	Against
2.5	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
2.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GCL New Energy Holdings Ltd

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

GCL-Poly Energy Holdings Ltd.

Meeting Date: 05/25/2016 **Country:** Cayman Islands **Primary Security ID:** G3774X108
Meeting Type: Annual **Ticker:** 3800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhu Gongshan as Director	Mgmt	For	For
2.2	Elect Ji Jun as Director	Mgmt	For	For
2.3	Elect Jiang Wenwu as Director	Mgmt	For	For
2.4	Elect Zheng Xiongjiu as Director	Mgmt	For	For
2.5	Elect Ho Chung Tai, Raymond as Director	Mgmt	For	For
2.6	Elect Wong Man Chung, Francis as Director	Mgmt	For	For
2.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Increase Authorized Share Capital	Mgmt	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 05/27/2016 **Country:** Cayman Islands **Primary Security ID:** G3777B103
Meeting Type: Annual **Ticker:** 175

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ang Siu Lun, Lawrence as Director	Mgmt	For	For
4	Elect Liu Jin Liang as Director	Mgmt	For	For
5	Elect Carl Peter Edmund Moriz Forster as Director	Mgmt	For	For
6	Elect Yeung Sau Hung, Alex as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Gener8 Maritime, Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Primary Security ID: Y26889108

Meeting Type: Annual

Ticker: GNRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ethan Auerbach	Mgmt	For	For
1.2	Elect Director Dan Ilany	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G3922B107

Meeting Type: Annual

Ticker: G

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genpact Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For	For
1.2	Elect Robert Scott as Director	Mgmt	For	For
1.3	Elect Amit Chandra as Director	Mgmt	For	For
1.4	Elect Laura Conigliaro as Director	Mgmt	For	For
1.5	Elect David Humphrey as Director	Mgmt	For	For
1.6	Elect James Madden as Director	Mgmt	For	For
1.7	Elect Alex Mandl as Director	Mgmt	For	For
1.8	Elect CeCelia Morken as Director	Mgmt	For	For
1.9	Elect Mark Nunnely as Director	Mgmt	For	For
1.10	Elect Hanspeter Spek as Director	Mgmt	For	For
1.11	Elect Mark Verdi as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/20/2016

Country: Mexico

Primary Security ID: P4831V101

Meeting Type: Annual

Ticker: GENTERA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Report on Share Repurchase Policies	Mgmt	For	For
4	Approve Cancellation of Treasury Shares	Mgmt	For	For
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GENTERA S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	For
8	Appoint Legal Representatives	Mgmt	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G3825Q102

Meeting Type: Annual

Ticker: G13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Koh Seow Chuan as Director	Mgmt	For	For
3	Elect Tan Hee Teck as Director	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Mgmt	For	For
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Amend Genting Singapore Performance Share Scheme	Mgmt	For	For
11	Approve Extension of the Duration of the Performance Share Scheme	Mgmt	For	For
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Mgmt	For	For
13	Approve Grant of Awards to Lim Kok Thay	Mgmt	For	For

Gerdau S.A.

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P2867P113

Meeting Type: Annual

Ticker: GGBR4

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gerdau S.A.

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Giant Manufacturing Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y2708Z106

Meeting Type: Annual

Ticker: 9921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Giordano International Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6901M101

Meeting Type: Annual

Ticker: 709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ishwar Bhagwandas Chugani as Director	Mgmt	For	For
3.2	Elect Barry John Buttifant as Director	Mgmt	For	For
3.3	Elect Simon Devilliers Rudolph as Director	Mgmt	For	For
3.4	Elect Wong Yuk as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Giordano International Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3900X105

Meeting Type: Annual

Ticker: GKN

Proposal Number	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 Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Elect Kevin Cummings as Director	Mgmt	For	For
7	Elect Phil Swash as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GKN plc

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

Glanbia plc

Meeting Date: 04/27/2016 **Country:** Ireland **Primary Security ID:** G39021103
Meeting Type: Annual **Ticker:** GL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Patsy Ahern as a Director	Mgmt	For	For
3b	Re-elect Henry Corbally as a Director	Mgmt	For	Against
3c	Re-elect Jer Doheny as a Director	Mgmt	For	For
3d	Re-elect Mark Garvey as a Director	Mgmt	For	For
3e	Elect Jim Gilsean as a Director	Mgmt	For	For
3f	Re-elect Vincent Gorman as a Director	Mgmt	For	For
3g	Elect Tom Grant as a Director	Mgmt	For	For
3h	Re-elect Brendan Hayes as a Director	Mgmt	For	For
3i	Elect Patrick Hogan as a Director	Mgmt	For	For
3j	Re-elect Martin Keane as a Director	Mgmt	For	Against
3k	Re-elect Michael Keane as a Director	Mgmt	For	For
3l	Re-elect Hugh McGuire as a Director	Mgmt	For	For
3m	Re-elect Matthew Merrick as a Director	Mgmt	For	For
3n	Re-elect John Murphy as a Director	Mgmt	For	For
3o	Re-elect Patrick Murphy as a Director	Mgmt	For	Against
3p	Re-elect Brian Phelan as a Director	Mgmt	For	For
3q	Re-elect Eamon Power as a Director	Mgmt	For	For
3r	Re-elect Siobhan Talbot as a Director	Mgmt	For	For
3s	Re-elect Patrick Coveney as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glanbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3t	Re-elect Donard Gaynor as a Director	Mgmt	For	For
3u	Re-elect Paul Haran as a Director	Mgmt	For	For
3v	Re-elect Dan O'Connor as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Appoint Deloitte as Auditors of the Company	Mgmt	For	For
	Special Business - Ordinary Resolution	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business - Special Resolutions	Mgmt		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Primary Security ID: G39420107

Meeting Type: Annual

Ticker: GLEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Hayward as Director	Mgmt	For	For
3	Re-elect Leonhard Fischer as Director	Mgmt	For	For
4	Re-elect William Macaulay as Director	Mgmt	For	For
5	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
6	Re-elect Peter Coates as Director	Mgmt	For	For
7	Re-elect John Mack as Director	Mgmt	For	For
8	Re-elect Peter Grauer as Director	Mgmt	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glencore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issuance of Equity with Preemptive Rights	Mgmt	For	For
14	Authorise Issuance of Equity without Preemptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
16	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Gold Fields Ltd

Meeting Date: 05/18/2016

Country: South Africa

Primary Security ID: S31755101

Meeting Type: Annual

Ticker: GFI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2.1	Elect Steven Reid as Director	Mgmt	For	For
2.2	Re-elect Gayle Wilson as Director	Mgmt	For	For
2.3	Re-elect David Murray as Director	Mgmt	For	For
2.4	Re-elect Donald Ncube as Director	Mgmt	For	For
2.5	Re-elect Alan Hill as Director	Mgmt	For	For
3.1	Re-elect Gayle Wilson as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Donald Ncube as Member of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gold Fields Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
	Continuation of Special Resolutions	Mgmt		
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
5	Amend 2012 Share Plan	Mgmt	For	For
6	Approve Financial Assistance to Directors and Prescribed Officers and Other Persons who may Participate in the Share Plan	Mgmt	For	For

Golden Agri-Resources Ltd

Meeting Date: 04/21/2016

Country: Mauritius

Primary Security ID: V3873V147

Meeting Type: Annual

Ticker: ESH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Elect Frankle (Djafar) Widjaja as Director	Mgmt	For	For
5	Elect Rafael Buhay Concepcion, Jr. as Director	Mgmt	For	For
6	Elect Hong Pian Tee as Director	Mgmt	For	For
7	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Golden Eagle Retail Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G3958R109

Meeting Type: Annual

Ticker: 3308

Proposal Number	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 Wong Chi Keung as Director	Mgmt	For	Against
3B	Elect Lay Danny J as Director	Mgmt	For	For
3C	Authorize Remuneration Committee 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

Gome Electrical Appliances Holdings Ltd

Meeting Date: 06/22/2016

Country: Bermuda

Primary Security ID: G3978C124

Meeting Type: Annual

Ticker: 493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Zou Xiao Chun as Director	Mgmt	For	For
4	Elect Zhang Da Zhong as Director	Mgmt	For	For
5	Elect Lee Kong Wai, Conway as Director	Mgmt	For	Against
6	Elect Ng Wai Hung as Director	Mgmt	For	Against
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gome Electrical Appliances Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 05/17/2016

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For
2	Approve Second Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For
3	Approve Zhejiang Wenhua Agreement and Related Transactions	Mgmt	For	For
4	Approve Sanya Luhuitou Agreement and Related Transactions	Mgmt	For	For
5	Approve Liyang Qingfeng Agreement and Related Transactions	Mgmt	For	For
6	Approve Shanghai Shihao Agreement and Related Transactions	Mgmt	For	For
7	Approve First Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
8	Approve Second Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
9	Approve Shanghai Renhe Investment Agreement and Related Transactions	Mgmt	For	For

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G49374146

Meeting Type: Annual

Ticker: BIR

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: 04/01/2016 to 06/30/2016

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Director's Remuneration Report	Mgmt	For	For
3.1	Elect Fiona Muldoon as a Director	Mgmt	For	For
3.2a	Re-elect Kent Atkinson as a Director	Mgmt	For	For
3.2b	Re-elect Richie Boucher as a Director	Mgmt	For	For
3.2c	Re-elect Pat Butler as a Director	Mgmt	For	For
3.2d	Re-elect Patrick Haren as a Director	Mgmt	For	For
3.2e	Re-elect Archie Kane as a Director	Mgmt	For	For
3.2f	Re-elect Andrew Keating as a Director	Mgmt	For	For
3.2g	Re-elect Patrick Kennedy as a Director	Mgmt	For	For
3.2h	Re-elect Davida Marston as a Director	Mgmt	For	For
3.2i	Re-elect Brad Martin as a Director	Mgmt	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Adopt Amended Bye-Laws of the Bank	Mgmt	For	For

Grafton Group plc

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G4035Q189

Meeting Type: Annual

Ticker: GFTU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grafton Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Michael Chadwick as Director	Mgmt	For	For
2b	Re-elect Charles Fisher as Director	Mgmt	For	For
2c	Re-elect Roderick Ryan as Director	Mgmt	For	For
2d	Re-elect Frank van Zanten as Director	Mgmt	For	For
2e	Elect Paul Hampden Smith as Director	Mgmt	For	For
2f	Elect Michael Roney as Director	Mgmt	For	For
2g	Re-elect David Arnold as Director	Mgmt	For	For
2h	Re-elect Gavin Slark as Director	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Great Eagle Holdings Ltd.

Meeting Date: 05/10/2016

Country: Bermuda

Primary Security ID: G4069C148

Meeting Type: Annual

Ticker: 41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Final Dividend	Mgmt	For	For
3	Elect Lo Hong Sui, Vincent as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Great Eagle Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Lo Ying Sui as Director	Mgmt	For	Against
5	Elect Law Wai Duen as Director	Mgmt	For	For
6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For
7	Elect Lo Chun Him, Alexander as Director	Mgmt	For	For
8	Elect Chu Shik Pui as Director	Mgmt	For	For
9	Elect Lee Siu Kwong, Ambrose as Director	Mgmt	For	For
10	Elect Poon Ka Yeung as Director	Mgmt	For	For
11	Approve the Remuneration of the Directors	Mgmt	For	For
12	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
15	Approve the Increase in Authorized Share Capital	Mgmt	For	Against

Greenland Hong Kong Holdings Ltd.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G4587S104

Meeting Type: Annual

Ticker: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Chen Jun as Director	Mgmt	For	For
2B	Elect Hou Guangjun as Director	Mgmt	For	For
2C	Elect You Defeng as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greenland Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Greenlight Capital Re, Ltd.

Meeting Date: 04/27/2016

Country: Cayman Islands

Primary Security ID: G4095J109

Meeting Type: Annual

Ticker: GLRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	Mgmt	For	For
1b	Elect David Einhorn as GLRE Director	Mgmt	For	For
1c	Elect Leonard Goldberg as GLRE Director	Mgmt	For	For
1d	Elect Barton Hedges as GLRE Director	Mgmt	For	For
1e	Elect Ian Isaacs as GLRE Director	Mgmt	For	For
1f	Elect Frank Lackner as GLRE Director	Mgmt	For	For
1g	Elect Bryan Murphy as GLRE Director	Mgmt	For	For
1h	Elect Joseph Platt as GLRE Director	Mgmt	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	Mgmt	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	Mgmt	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	Mgmt	For	For
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	Mgmt	For	For
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	Mgmt	For	For
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	Mgmt	For	For
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	Mgmt	For	For
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	Mgmt	For	For
3a	Elect Philip Harkin as GRIL Subsidiary Director	Mgmt	For	For
3b	Elect Barton Hedges as GRIL Subsidiary Director	Mgmt	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greenlight Capital Re, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect Brendan Tuohy as GRIL Subsidiary Director	Mgmt	For	For
4	Ratify BDO USA, LLP as auditors	Mgmt	For	For
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	Mgmt	For	For
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Special

Ticker: 3900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Between Zhichang Beijing Corporate Management Company Limited, Hangzhou Zhenmei Investment Limited and CCCC Real Estate Company Limited and Related Transactions	Mgmt	For	For

Greentown China Holdings Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G4100M105

Meeting Type: Annual

Ticker: 03900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Li Yongqian as Director	Mgmt	For	For
2B	Elect Sze Tsai Ping, Michael as Director	Mgmt	For	For
2C	Elect Ke Huanzhang as Director	Mgmt	For	For
2D	Elect Jia Shenghua as Director	Mgmt	For	For
2E	Elect Hui Wan Fai as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	For	For

Greggs plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G41076111

Meeting Type: Annual

Ticker: GRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For	For
9	Re-elect Allison Kirkby as Director	Mgmt	For	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For
11	Re-elect Peter McPhillips as Director	Mgmt	For	For
12	Re-elect Sandra Turner as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greggs plc

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

G-Resources Group Ltd.

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G4111M102

Meeting Type: Annual

Ticker: 1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wah Wang Kei, Jackie as Director	Mgmt	For	Against
2.2	Elect Ma Yin Fan as Director	Mgmt	For	Against
2.3	Elect Leung Hoi Ying as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Final Dividend	Mgmt	For	For

Gruma S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4948K121

Meeting Type: Annual

Ticker: GRUMA B

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gruma S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	Mgmt	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	Mgmt	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Approve Minutes of Meeting	Mgmt	For	For

Grupa Azoty S.A.

Meeting Date: 06/06/2016

Country: Poland

Primary Security ID: X9868F102

Meeting Type: Annual

Ticker: ATT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Elect Members of Vote Counting Commission or Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Supervisory Board Report on Financial Statements, on Board's Review of Management Board Report on Company's Operations and Review of Management Board Proposal on Allocation of Income	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Azoty S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Code	Mgmt		
6.3	Receive Supervisory Board Report on Supervisory and Management Boards' Work	Mgmt		
6.4	Receive Supervisory Board Report on Company Standing, Including System of Internal Control, Risk Management, Compliance and Internal Audit	Mgmt		
6.5	Receive Supervisory Board Report on Company's Charity Activity	Mgmt		
7.1	Approve Financial Statements	Mgmt	For	For
7.2	Approve Management Board Report on Company's Operations	Mgmt	For	For
8	Approve Allocation of Income	Mgmt	For	For
9	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
10.1	Approve Consolidated Financial Statements	Mgmt	For	For
10.2	Approve Management Board Report on Group's Operations	Mgmt	For	For
11.1	Approve Discharge of Pawel Jarczewski (CEO)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Jalosinski (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Marek Kaplucha (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Marian Rybak (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Andrzej Skolmowski (Management Board Member)	Mgmt	For	For
11.6	Approve Discharge of Witold Szczypinski (Management Board Member)	Mgmt	For	For
11.7	Approve Discharge of Artur Kopec (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Monika Kacprzyk-Wojdyga (Supervisory Board Chairwoman)	Mgmt	For	For
12.2	Approve Discharge of Jacek Oblekowski (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.3	Approve Discharge of Ewa Lis (Supervisory Board Secretary)	Mgmt	For	For
12.4	Approve Discharge of Robert Kapka (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Azoty S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.5	Approve Discharge of Tomasz Klikowicz (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Artur Kucharski (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Zbigniew Paprocki (Supervisory Board Member)	Mgmt	For	For
12.9	Approve Discharge of Ryszard Trepczynski (Supervisory Board Member)	Mgmt	For	For
12.10	Approve Discharge of Przemyslaw Lis (Supervisory Board Member)	Mgmt	For	For
13.1	Elect Supervisory Board Chairman	Mgmt	For	Against
13.2	Elect Supervisory Board Member	Mgmt	For	Against
13.3	Elect Supervisory Board Member	Mgmt	For	Against
14	Approve Transaction with Gujarat State Fertilizers and Chemicals Ltd. (GSFC) Regarding Granting of License	Mgmt	For	For
15	Transact Other Business	Mgmt	For	Against
16	Close Meeting	Mgmt		

Grupa Lotos SA

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X32440103

Meeting Type: Annual

Ticker: LTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Management Board Report on Company's Operations and Financial Statements	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupa Lotos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Supervisory Board Reports	Mgmt		
8.1	Approve Financial Statements	Mgmt	For	For
8.2	Approve Management Board Report on Company's Operations	Mgmt	For	For
9.1	Approve Consolidated Financial Statements	Mgmt	For	For
9.2	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Treatment of Net Loss	Mgmt	For	For
11.1	Approve Discharge of Pawel Olechnowicz (CEO)	Mgmt	For	For
11.2	Approve Discharge of Marek Sokolowski (Management Board Member)	Mgmt	For	For
11.3	Approve Discharge of Mariusz Machajewski (Management Board Member)	Mgmt	For	For
11.4	Approve Discharge of Maciej Szozda (Management Board Member)	Mgmt	For	For
11.5	Approve Discharge of Zbigniew Paszkowicz (Management Board Member)	Mgmt	For	For
12.1	Approve Discharge of Wieslaw Skwarko (Supervisory Board Chairman)	Mgmt	For	For
12.2	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Member)	Mgmt	For	For
12.3	Approve Discharge of Oskar Pawlowski (Supervisory Board Member)	Mgmt	For	For
12.4	Approve Discharge of Malgorzata Hirszel (Supervisory Board Member)	Mgmt	For	For
12.5	Approve Discharge of Michal Ruminski (Supervisory Board Member)	Mgmt	For	For
12.6	Approve Discharge of Magdalena Bohusz-Boguszewska (Supervisory Board Member)	Mgmt	For	For
12.7	Approve Discharge of Katarzyna Witkowska (Supervisory Board Member)	Mgmt	For	For
12.8	Approve Discharge of Robert Pietryszyn (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposals	Mgmt		
13.1	Elect Supervisory Board Chairman	SH	None	Against
13.2	Elect Supervisory Board Member	SH	None	Against
13.3	Recall Supervisory Board Member	SH	None	Against
	Management Proposal	Mgmt		
14	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Meeting Type: Special

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4959P100

Meeting Type: Annual

Ticker: GAPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Discharge of Board of Directors and Officers	Mgmt	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	Mgmt	For	For
4	Approve Allocation of Income in the Amount of MXN 2.4 Billion	Mgmt	For	For
5	Approve Two Dividends of MXN 2.28 per Share and MXN 1.79 per Share to be Distributed on or Before Aug. 31, 2016 and Dec. 31, 2016 Respectively	Mgmt	For	For
6	Cancel Pending Amount of MXN 850 Million of Share Repurchase Approved at AGM on April 21, 2015; Set Nominal Amount of Share Repurchase of up to a Maximum of MXN 950 Million	Mgmt	For	For
7	Information on Election or Ratification of Four Directors and Their Respective Alternates of Series BB Shareholders	Mgmt		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect or Ratify Directors of Series B Shareholders	Mgmt	For	For
10	Elect or Ratify Board Chairman	Mgmt	For	For
11	Approve Remuneration of Directors for Years 2015 and 2016	Mgmt	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	Mgmt	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than \$3 Million	Mgmt		
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2016

Country: Mexico

Primary Security ID: P4950Y100

Meeting Type: Annual

Ticker: ASURB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	Mgmt	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana María Poblano Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Meeting Date: 04/15/2016

Country: Mexico

Primary Security ID: P4949B104

Meeting Type: Annual

Ticker: BIMBO A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Cash Dividends of MXN 0.24 Per Share	Mgmt	For	For
5	Elect or Ratify Directors and Approve their Remuneration	Mgmt	For	Against
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	Mgmt	For	Against
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
8	Appoint Legal Representatives	Mgmt	For	For

Grupo Comercial Chedraui S.A.B. de C.V.

Meeting Date: 04/04/2016

Country: Mexico

Primary Security ID: P4612W104

Meeting Type: Annual

Ticker: CHDRAUI B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5	Approve Dividends	Mgmt	For	For
6	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Comercial Chedraui S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
8	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	Mgmt	For	Against
9	Appoint Legal Representatives	Mgmt	For	For

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Annual

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
3.a22	Elect Manuel Aznar Nicolás as Alternate Director	Mgmt	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	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: 04/01/2016 to 06/30/2016

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

Meeting Date: 06/28/2016

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

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Annual

Ticker: GFINBUR O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Elect or Ratify Directors, Secretary and Deputy Secretary	Mgmt	For	Against
6	Approve Remuneration of Directors, Secretary and Deputy Secretary	Mgmt	For	For
7	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	For	Against
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	For	For
10	Approve Granting of Powers	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P4950U165

Meeting Type: Special

Ticker: GFINBUR O

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

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Annual/Special

Ticker: SANMEX B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Series F and B Shareholders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Accept Chairman's and CEO's Report	Mgmt	For	For
4	Accept Board's Opinion on President's and CEO Report	Mgmt	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	Mgmt	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2014	Mgmt	For	For
7	Accept Report on Operations and Activities Undertaken by Board	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	Mgmt	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	Mgmt	For	Against
10	Approve Cash Dividends	Mgmt	For	For
11	Amend Bylaws	Mgmt	For	Against
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P49513107

Meeting Type: Special

Ticker: SANMEX B

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

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P49543104

Meeting Type: Annual

Ticker: LALA B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	Mgmt	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committees' Reports	Mgmt	For	For
1.6	Approve Report on Acquisition and Placing of Own Shares	Mgmt	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Discharge Board of Directors and CEO	Mgmt	For	For
3	Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration	Mgmt	For	Against
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P49538112

Meeting Type: Annual

Ticker: GMEXICO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

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

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P4987V137
Meeting Type: Special **Ticker:** TLEVISA CPO

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

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016 **Country:** Mexico **Primary Security ID:** P4987V137
Meeting Type: Special **Ticker:** TLEVISA CPO

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

GVC Holdings plc

Meeting Date: 05/24/2016 **Country:** Isle of Man **Primary Security ID:** G427A6103
Meeting Type: Annual **Ticker:** GVC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Richard Cooper as a Director	Mgmt	For	For
4	Reelect Peter Isola as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Norbert Teufelberger as a Director	Mgmt	For	For
7	Increase Authorised Share Capital	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
11	Amend Articles Regarding the Pre-emption Rights on Allotment	Mgmt	For	For
12	Amend Articles Regarding Directors' Fees	Mgmt	For	For

GVC Holdings plc

Meeting Date: 06/29/2016

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Special

Ticker: GVC

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

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016

Country: Bermuda

Primary Security ID: G42313125

Meeting Type: Annual

Ticker: 1169

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhou Yun Jie as Director	Mgmt	For	For
2A2	Elect Liang Hai Shan as Director	Mgmt	For	Against
2A3	Elect Wang Han Hua as Director	Mgmt	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	Mgmt	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	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 Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Haitian International Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G4232C108

Meeting Type: Annual

Ticker: 1882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haitian International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Annual

Ticker: 665

Proposal Number	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 Poon Mo Yiu as Director	Mgmt	For	For
3b	Elect Cheng Chi Ming Brian as Director	Mgmt	For	Against
3c	Elect Lin Ching Yee Daniel as Director	Mgmt	For	For
3d	Elect Wei Kuo-chiang as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Special

Ticker: 665

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haitong International Securities Group Ltd

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

Hammerson plc

Meeting Date: 04/25/2016

Country: United Kingdom

Primary Security ID: G4273Q107

Meeting Type: Annual

Ticker: HMSO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Formica as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For	For
7	Re-elect Gwyn Burr as Director	Mgmt	For	For
8	Re-elect Peter Cole as Director	Mgmt	For	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For	For
10	Re-elect Terry Duddy as Director	Mgmt	For	For
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G4288W115

Meeting Type: Special

Ticker: 911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Share Capital	Mgmt	For	For
2	Approve Subscription Agreement, the Subscription Mandate and Related Transactions	Mgmt	For	For
3	Approve Whitewash Waiver	Mgmt	For	For
4	Approve Placing Agreement, the Placing Mandate and Related Transactions	Mgmt	For	For

Hansteen Holdings plc

Meeting Date: 06/06/2016

Country: United Kingdom

Primary Security ID: G4383U105

Meeting Type: Annual

Ticker: HSTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Watson as Director	Mgmt	For	For
4	Re-elect Morgan Jones as Director	Mgmt	For	For
5	Re-elect Rick Lowes as Director	Mgmt	For	For
6	Re-elect Jamie Hambro as Director	Mgmt	For	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	For	For
8	Re-elect Rebecca Worthington as Director	Mgmt	For	For
9	Elect David Rough as Director	Mgmt	For	For
10	Elect Margaret Young 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hansteen Holdings plc

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

Henderson Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G4474Y198

Meeting Type: Annual

Ticker: HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of CDIs	Mgmt	For	For

Hengan International Group Co. Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G4402L151

Meeting Type: Annual

Ticker: 1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Hui Ching Chi as Director	Mgmt	For	For
4	Elect Ada Ying Kay Wong as Director	Mgmt	For	For
5	Elect Wang Ming Fu as Director	Mgmt	For	For
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For	For
7	Elect Zhou Fang Sheng as Director	Mgmt	For	Against
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
13	Approve Special Dividend by Way of a Distribution in Specie	Mgmt	For	For

HengTen Networks Group Limited

Meeting Date: 06/10/2016

Country: Bermuda

Primary Security ID: G58771190

Meeting Type: Annual

Ticker: N/A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HengTen Networks Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Chau Shing Yim, David as Director	Mgmt	For	Against
2b	Elect Nie Zhixin as Director	Mgmt	For	For
2c	Elect Chen Haiquan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Refreshment of Scheme Mandate Limit of the Share Option Scheme	Mgmt	For	For

Herbalife Ltd.

Meeting Date: 04/28/2016

Country: Cayman Islands

Primary Security ID: G4412G101

Meeting Type: Annual

Ticker: HLF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	Mgmt	For	For
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For
1.3	Elect Director Richard P. Bermingham	Mgmt	For	For
1.4	Elect Director Pedro Cardoso	Mgmt	For	For
1.5	Elect Director Richard H. Carmona	Mgmt	For	For
1.6	Elect Director Jonathan Christodoro	Mgmt	For	For
1.7	Elect Director Keith Cozza	Mgmt	For	For
1.8	Elect Director Hunter C. Gary	Mgmt	For	For
1.9	Elect Director Jesse A. Lynn	Mgmt	For	For
1.10	Elect Director Michael Montelongo	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Herbalife Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director James L. Nelson	Mgmt	For	For
1.12	Elect Director Maria Otero	Mgmt	For	For
1.13	Elect Director John Tartol	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Hermes Microvision Inc

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y3R79M105

Meeting Type: Annual

Ticker: 3658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Highwealth Construction Corp

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y31959102

Meeting Type: Annual

Ticker: 2542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Highwealth Construction Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Plan on Profit Distribution	Mgmt	For	For

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Annual

Ticker: HIK

Proposal Number	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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Dr Jochen Gann as Director	Mgmt	For	For
6	Elect John Castellani as Director	Mgmt	For	For
7	Re-elect Said Darwazah as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Robert Pickering as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For
11	Re-elect Michael Ashton as Director	Mgmt	For	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For	For
13	Re-elect Patrick Butler as Director	Mgmt	For	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiscox Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G4593F138

Meeting Type: Annual

Ticker: HSX

Proposal Number	Proposal 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 Lynn Carter as Director	Mgmt	For	For
4	Re-elect Robert Childs as Director	Mgmt	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Ernst Jansen as Director	Mgmt	For	For
7	Elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Anne MacDonald as Director	Mgmt	For	For
9	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
10	Re-elect Robert McMillan as Director	Mgmt	For	For
11	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
12	Re-elect Richard Watson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	Mgmt	For	For
17	Approve Scrip Dividend Alternative	Mgmt	For	For
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	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

Hiwin Technologies Corp.

Meeting Date: 06/28/2016

Country: Taiwan

Primary Security ID: TW0002049004

Meeting Type: Annual

Ticker: 2049

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director	Mgmt	For	For
10.2	Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director	Mgmt	For	For
10.3	Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director	Mgmt	For	For
10.4	Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director	Mgmt	For	For
10.5	Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director	Mgmt	For	For
10.6	Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director	Mgmt	For	For
10.7	Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director	Mgmt	For	For
10.8	Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director	Mgmt	For	For
10.9	Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiwin Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN	Mgmt	For	For
14	Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING	Mgmt	For	For
15	Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG	Mgmt	For	For

Hochschild Mining plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G4611M107

Meeting Type: Annual

Ticker: HOC

Proposal Number	Proposal 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 Graham Birch as Director	Mgmt	For	For
4	Re-elect Enrico Bombieri as Director	Mgmt	For	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For	For
7	Re-elect Roberto Dañino as Director	Mgmt	For	For
8	Re-elect Eduardo Hochschild as Director	Mgmt	For	For
9	Re-elect Nigel Moore as Director	Mgmt	For	For
10	Elect Michael Rawlinson as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hochschild Mining 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

Hoegh LNG Holdings Ltd.

Meeting Date: 05/26/2016	Country: Bermuda	Primary Security ID: G45422105
	Meeting Type: Annual	Ticker: HLNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt		
2	Approve Minutes of Previous Meeting	Mgmt		
3	Receive Financial Statements and Statutory Reports	Mgmt		
4	Receive Annual Report and Statutory Reports; Receive Governance Report	Mgmt		
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6.1	Reelect Leif Hoegh as Director	Mgmt	For	For
6.2	Reelect Andrew Jamieson as Director	Mgmt	For	For
6.3	Reelect Jorgen Kildahl as Director	Mgmt	For	For
6.4	Fix Number of Directors at Seven	Mgmt	For	For
7.1	Approve Remuneration of Directors for 2016	Mgmt	For	For
7.2	Approve Remuneration for 2016 to Estera Services Ltd. for the Provision of Two Bermuda Resident Directors	Mgmt	For	For
7.3	Approve Remuneration to Directors for Committee Work	Mgmt	For	For
8.1	Reelect Stephen Knudtson as Chairman of Nomination Committee	Mgmt	For	For
8.2	Reelect Morten Hoegh as Member of Nomination Committee	Mgmt	For	For
8.3	Reelect William Homan-Russel as Member or Nomination Committee	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Home Retail Group plc

Meeting Date: 06/29/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Ashton as Director	Mgmt	For	For
4	Re-elect John Coombe as Director	Mgmt	For	For
5	Re-elect Mike Darcey as Director	Mgmt	For	For
6	Re-elect Ian Durant as Director	Mgmt	For	For
7	Re-elect Cath Keers as Director	Mgmt	For	For
8	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
9	Re-elect John Walden as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise 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 14 Working Days' Notice	Mgmt	For	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y36861105

Meeting Type: Annual

Ticker: 2317

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	Mgmt	For	For
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	Mgmt	For	For
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	Mgmt	For	For
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	Mgmt	For	For
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	Mgmt	For	For
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	Mgmt	For	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	Mgmt	For	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G4587L109

Meeting Type: Annual

Ticker: H78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Mgmt	For	For
2	Elect Simon Dixon as a Director	Mgmt	For	Abstain
3	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Against
4	Reelect Richard Lee as a Director	Mgmt	For	Against
5	Reelect Lord Sassoon as a Director	Mgmt	For	Against
6	Reelect Michael Wu as a Director	Mgmt	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For

Hopson Development Holdings Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G4600H101

Meeting Type: Annual

Ticker: 00754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Au Wai Kin as Director	Mgmt	For	For
3B	Elect Liao Ruo Qing as Director	Mgmt	For	For
3C	Elect Xie Bao Xin as Director	Mgmt	For	For
3D	Elect Ching Yu Lung as Director	Mgmt	For	For
3E	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hopson Development Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Horizon Pharma plc

Meeting Date: 05/03/2016 **Country:** Ireland **Primary Security ID:** G4617B105
Meeting Type: Annual **Ticker:** HZNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Grey	Mgmt	For	For
1b	Elect Director Jeff Himawan	Mgmt	For	For
1c	Elect Director Ronald Pauli	Mgmt	For	For
2	Amend Memorandum of Association	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Hotai Motor Co Ltd

Meeting Date: 06/21/2016 **Country:** Taiwan **Primary Security ID:** Y37225102
Meeting Type: Annual **Ticker:** 2207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect HUANG NAN-KUANG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.2	Elect LIN LI-HUA, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.3	Elect HUANG CHIH-CHENG, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.4	Elect HUANG WEN-JUI, Representing CHUN-YUNG INVESTMENT CO LTD with Shareholder No. 74953 as Non-Independent Director	Mgmt	For	For
4.5	Elect SU YANN-HUEI, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.6	Elect SU YI-CHUNG, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.7	Elect SU CHWEN-SHING, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.8	Elect SU MAICK, Representing JIN-YUAN-SHAN INVESTMENT CO LTD with Shareholder No.135 as Non-Independent Director	Mgmt	For	For
4.9	Elect KATSUHITO OHNO, Representing TOYOTA MOTOR CORPORATION with Shareholder No.1692 as Non-Independent Director	Mgmt	For	For
4.10	Elect CHANG SHIH-YIENG, Representing GUI-LONG INVESTMENT CO LTD with Shareholder No. 55051,as Non-Independent Director	Mgmt	For	For
4.11	Elect KO JUNN-YUAN,Representing YUAN-TUO INVESTMENT CO LTD with Shareholder No.136 as Non-Independent Director	Mgmt	For	For
4.12	Elect CHEN, CHEI-CHEN with Shareholder No.710 as Independent Director	Mgmt	For	For
4.13	Elect SU, CHIN-HUO with ID No.S101678XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hotai Motor Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.14	Elect WU, SHIH-HAO with ID No.A110779XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4647J102

Meeting Type: Annual

Ticker: HWDN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Andrew Cripps as Director	Mgmt	For	For
6	Elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Richard Pennycook as Director	Mgmt	For	For
8	Re-elect Matthew Ingle as Director	Mgmt	For	For
9	Re-elect Mark Robson as Director	Mgmt	For	For
10	Re-elect Michael Wemms as Director	Mgmt	For	For
11	Re-elect Tiffany Hall as Director	Mgmt	For	For
12	Re-elect Mark Allen 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	Amend Long-Term Incentive Plan	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Howden Joinery Group plc

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

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	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(a)	Elect Henri de Castries as Director	Mgmt	For	For
4(b)	Elect Irene Lee as Director	Mgmt	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4(d)	Elect Paul Walsh as Director	Mgmt	For	For
4(e)	Re-elect Phillip Ameen as Director	Mgmt	For	For
4(f)	Re-elect Kathleen Casey as Director	Mgmt	For	For
4(g)	Re-elect Laura Cha as Director	Mgmt	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4(i)	Re-elect Joachim Faber as Director	Mgmt	For	For
4(j)	Re-elect Douglas Flint as Director	Mgmt	For	For
4(k)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4(l)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4(m)	Re-elect John Lipsky as Director	Mgmt	For	For
4(n)	Re-elect Rachel Lomax as Director	Mgmt	For	For
4(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
4(p)	Re-elect Heidi Miller as Director	Mgmt	For	For
4(q)	Re-elect Marc Moses as Director	Mgmt	For	For
4(r)	Re-elect Jonathan Symonds as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hsin Chong Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G4634Z101

Meeting Type: Annual

Ticker: 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhou Wei as Director	Mgmt	For	For
2.2	Elect Yan Jie as Director	Mgmt	For	For
2.3	Elect Gao Jingyuan as Director	Mgmt	For	For
2.4	Elect Lee Jai Ying as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hsin Chong Group Holdings Limited

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

Hsin Chong Group Holdings Limited

Meeting Date: 05/19/2016 **Country:** Bermuda **Primary Security ID:** G4634Z101
Meeting Type: Special **Ticker:** 404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Deed and Specific Mandate to Issue Conversion Shares Upon Conversion of the Zero Coupon Convertible Bonds	Mgmt	For	For
2	Approve Specific Mandate to Issue Conversion Shares Under the 6 Percent Convertible Bonds	Mgmt	For	For

HTC Corporation

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y3732M111
Meeting Type: Annual **Ticker:** 2498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Cher Wang with Shareholder No. 2 as Non-independent Director	Mgmt	For	For
4.2	Elect HT Cho with Shareholder No. 22 as Non-independent Director	Mgmt	For	For
4.3	Elect Wen-Chi Chen with Shareholder No. 5 as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HTC Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Elect David Bruce Yoffie with Shareholder No. 483748XXX as Non-independent Director	Mgmt	For	For
4.5	Elect Chen-Kuo Lin with ID No. F102690XXX as Independent Director	Mgmt	For	For
4.6	Elect Josef Felder with Shareholder No.X3456XXX as Independent Director	Mgmt	For	For
4.7	Elect Huang-Chieh Chu with ID No. A121108XXX as Supervisor	Mgmt	For	For
4.8	Elect a Representative of Way-Chih Investment Co., Ltd. with Shareholder No.15 as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
6	Other Business	Mgmt	None	Against

Hua Nan Financial Holdings Co., Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y3813L107

Meeting Type: Annual

Ticker: 2880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect SHIU,KUANG-SI, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
5.2	Elect CHANG,YUN-PENG, a Representative of Ministry of Finance with Shareholder No.2, as Non-Independent Director	Mgmt	For	For
5.3	Elect CHIANG,SHIH-TIEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect HSU,CHIH WEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.5	Elect LIN,YUN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.6	Elect HSIEH,LIRNG-YUAN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.7	Elect LEE,CHIA-CHEN, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.8	Elect JENG,SHIH-CHING, a Representative of Bank of Taiwan Co., Ltd. with Shareholder No.3, as Non-Independent Director	Mgmt	For	For
5.9	Elect LIN,MING-CHENG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.10	Elect LIN, TOM, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.11	Elect LIN,CHIH-YU, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.12	Elect LIN,CHIH-YANG, a Representative of Lin Xion Zheng Foundation with Shareholder No.7899, as non-Independent Director	Mgmt	For	For
5.13	Elect HSU CHEN,AN-LAN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	Mgmt	For	For
5.14	Elect HSU,MICHAEL YUAN JEN, a Representative of Yong Chang Foundation with Shareholder No.283585, as Non-Independent Director	Mgmt	For	For
5.15	Elect SHEN,VIVIEN, a Representative of China Man-Made Fiber Corporation with Shareholder No.7963, as Non-Independent Director	Mgmt	For	For
5.16	Elect Wu Gui Sen with ID No.P106266XXX as Independent Director	Mgmt	For	For
5.17	Elect Chen Qing Xiu with Shareholder No.325422 as Independent Director	Mgmt	For	For
5.18	Elect Xu Chong Yuan with Shareholder No.300317 as Independent Director	Mgmt	For	For
5.19	Elect Chen Jun Bin with Shareholder No.300320 as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Director Bank of Taiwan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hua Nan Financial Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Release of Restrictions of Competitive Activities of Director Jiang Shi Tian	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director Xu Zhi Wen	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director Xu Chen An Lan	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director Xu Yuan Zhen	Mgmt	For	For
11	Approve Release of Restrictions of Competitive Activities of Director Lin Zhi Yang	Mgmt	For	For
12	Approve Release of Restrictions of Competitive Activities of Director Chen Jun Bin	Mgmt	For	For

Hunting plc

Meeting Date: 04/13/2016

Country: United Kingdom

Primary Security ID: G46648104

Meeting Type: Annual

Ticker: HTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Hunting as Director	Mgmt	For	For
5	Re-elect Annell Bay as Director	Mgmt	For	For
6	Re-elect John Glick as Director	Mgmt	For	For
7	Re-elect John Hofmeister as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Dennis Proctor as Director	Mgmt	For	For
10	Re-elect Peter Rose as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hunting plc

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

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G4672G106

Meeting Type: Annual

Ticker: 215

Proposal Number	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 Wong King Fai, Peter as Director	Mgmt	For	For
3b	Elect Frank John Sixt as Director	Mgmt	For	Against
3c	Elect Wong Yick Ming, Rosanna as Director	Mgmt	For	For
3d	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P5230A101

Meeting Type: Annual

Ticker: HYPE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hypermarcas 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	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against

Hypermarcas S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P5230A101

Meeting Type: Special

Ticker: HYPE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles 24 and 28	Mgmt	For	For
3	Amend Article 33	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013, 2014 and 2015	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

IGG Inc

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G6771K102

Meeting Type: Annual

Ticker: 799

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IGG Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Dajian Yu as Director	Mgmt	For	Against
4	Elect Yuan Xu as Director	Mgmt	For	For
5	Elect Hong Zhang as Director	Mgmt	For	For
6	Elect Feng Chen as Director	Mgmt	For	For
7	Elect Jessie Shen as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G47152114

Meeting Type: Annual

Ticker: IMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Carl-Peter Forster as Director	Mgmt	For	For
5	Re-elect Ross McInnes as Director	Mgmt	For	For
6	Re-elect Birgit Norgaard as Director	Mgmt	For	For
7	Re-elect Mark Selway as Director	Mgmt	For	For
8	Elect Isobel Sharp as Director	Mgmt	For	For
9	Re-elect Daniel Shook as Director	Mgmt	For	For
10	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
11	Re-elect Bob Stack as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IMI plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
D	Adopt New Articles of Association	Mgmt	For	For

Imperial Holdings Ltd

Meeting Date: 04/29/2016

Country: South Africa

Primary Security ID: S38127122

Meeting Type: Special

Ticker: IPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolution	Mgmt	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G47320208

Meeting Type: Annual

Ticker: INCH

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: 04/01/2016 to 06/30/2016

Inchcape 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 Ken Hanna as Director	Mgmt	For	For
5	Re-elect Stefan Bomhard as Director	Mgmt	For	For
6	Elect Richard Howes as Director	Mgmt	For	For
7	Re-elect Alison Cooper as Director	Mgmt	For	For
8	Re-elect John Langston as Director	Mgmt	For	For
9	Re-elect Coline McConville as Director	Mgmt	For	For
10	Re-elect Nigel Northridge as Director	Mgmt	For	For
11	Elect Nigel Stein as Director	Mgmt	For	For
12	Re-elect Till Vestring as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Indivior plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G4766E108

Meeting Type: Annual

Ticker: INDV

Proposal Number	Proposal 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 Howard Pien as Director	Mgmt	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For	For
5	Re-elect Cary Claiborne as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Indivior plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Rupert Bondy as Director	Mgmt	For	For
7	Re-elect Yvonne Greenstreet as Director	Mgmt	For	For
8	Re-elect Thomas McLellan as Director	Mgmt	For	For
9	Re-elect Lorna Parker as Director	Mgmt	For	For
10	Re-elect Daniel Phelan as Director	Mgmt	For	For
11	Re-elect Christian Schade as a Director	Mgmt	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For

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

Meeting Date: 04/21/2016

Country: Mexico

Primary Security ID: P55409141

Meeting Type: Annual

Ticker: PE&OLES *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Board's Report	Mgmt	For	For
1.2	Accept CEO's Report and Auditors' Opinion	Mgmt	For	For
1.3	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.4	Accept Report on Principal Policies and Accounting Criteria and Information	Mgmt	For	For
1.5	Accept Audit and Corporate Practices Committees' Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect or Ratify Directors; Verify Director's Independence Classification; Approve Their Respective Remuneration	Mgmt	For	Against
5	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

Informa plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting Type: Annual

Ticker: INF

Proposal Number	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 Derek Mapp as Director	Mgmt	For	For
5	Re-elect Stephen Carter as Director	Mgmt	For	For
6	Re-elect Gareth Wright as Director	Mgmt	For	For
7	Re-elect Gareth Bullock as Director	Mgmt	For	For
8	Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
9	Re-elect Cindy Rose as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Elect Stephen Davidson as Director	Mgmt	For	For
12	Elect David Flaschen as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Informa plc

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

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Primary Security ID: G47791101

Meeting Type: Annual

Ticker: IR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	For	For
1b	Elect Director John Bruton	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Constance J. Horner	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Michael W. Lamach	Mgmt	For	For
1i	Elect Director Myles P. Lee	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Renew Directors' Authority to Issue Shares	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ingersoll-Rand plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Provide Proxy Access Right	Mgmt	For	For
8A	Amend Articles	Mgmt	For	For
8B	Amend Memorandum	Mgmt	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	Mgmt	For	For

Inmarsat plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4807U103

Meeting Type: Annual

Ticker: ISAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bates as Director	Mgmt	For	For
5	Re-elect Simon Bax as Director	Mgmt	For	For
6	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
7	Re-elect Stephen Davidson as Director	Mgmt	For	For
8	Re-elect Kathleen Flaherty as Director	Mgmt	For	For
9	Re-elect Robert Kehler as Director	Mgmt	For	For
10	Re-elect Janice Obuchowski as Director	Mgmt	For	For
11	Re-elect Rupert Pearce as Director	Mgmt	For	For
12	Re-elect Dr Abraham Peled as Director	Mgmt	For	For
13	Re-elect Robert Ruijter as Director	Mgmt	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
15	Re-elect Dr Hamadou Toure as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inmarsat plc

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

Innolux Corp

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y14056108

Meeting Type: Annual

Ticker: 3481

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
5	Approve Cash Capital Increase by Private Issuance of Ordinary Shares/Preferred Shares or Private Issuance of Oversea/Domestic Convertible Bonds	Mgmt	For	For
6	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
10	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
11	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Innolux Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12.1	Elect Jyh-Chau Wang, a Representative of Jia Lian Investment Ltd with Shareholder No. 4158 as Non-Independent Director	Mgmt	For	For
12.2	Elect Te-Tsai Huang, a Representative of Hong Yang Venture Capital Ltd with Shareholder No.2 as Non-Independent Director	Mgmt	For	For
12.3	Elect Chuang-Yi Chiu, a Representative of I-Chen Investment Ltd with Shareholder No.2437 as Non-Independent Director	Mgmt	For	For
12.4	Elect Chin-Lung Ting, a Representative of Innolux Education Foundation with Shareholder No. 189994 as Non-Independent Director	Mgmt	For	For
12.5	Elect Bo-Bo Wang with ID No. A100072XXX as Independent Director	Mgmt	For	For
12.6	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	Mgmt	For	For
12.7	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	Mgmt	For	For
13	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Inotera Memories, Inc.

Meeting Date: 06/02/2016

Country: Taiwan

Primary Security ID: TW0003474003

Meeting Type: Annual

Ticker: 3474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

International Game Technology plc

Meeting Date: 06/20/2016

Country: United Kingdom

Primary Security ID: G4863A108

Meeting Type: Annual

Ticker: IGT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Game Technology 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve EU Political Donations	Mgmt	For	For

International Personal Finance plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G4906Q102

Meeting Type: Annual

Ticker: IPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jayne Almond as Director	Mgmt	For	For
5	Elect John Mangelaars as Director	Mgmt	For	For
6	Re-elect Dan O'Connor as Director	Mgmt	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	For	For
8	Re-elect Adrian Gardner as Director	Mgmt	For	For
9	Re-elect Tony Hales as Director	Mgmt	For	For
10	Re-elect Richard Moat as Director	Mgmt	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Personal Finance plc

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

Interserve plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G49105102

Meeting Type: Annual

Ticker: IRV

Proposal Number	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 Glyn Barker as Director	Mgmt	For	For
5	Re-elect Steven Dance as Director	Mgmt	For	For
6	Re-elect Anne Fahy as Director	Mgmt	For	For
7	Re-elect Tim Haywood as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For
9	Re-elect Keith Ludeman as Director	Mgmt	For	For
10	Re-elect Bruce Melizan as Director	Mgmt	For	For
11	Re-elect Adrian Ringrose as Director	Mgmt	For	For
12	Re-elect Nick Salmon as Director	Mgmt	For	For
13	Re-elect Dougie Sutherland as Director	Mgmt	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Interserve plc

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

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G4911B108

Meeting Type: Annual

Ticker: ITRK

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 Sir David Reid as Director	Mgmt	For	For
6	Elect Andre Lacroix as Director	Mgmt	For	For
7	Re-elect Edward Leigh as Director	Mgmt	For	For
8	Re-elect Alan Brown as Director	Mgmt	For	For
9	Re-elect Louise Makin as Director	Mgmt	For	For
10	Elect Gill Rider as Director	Mgmt	For	For
11	Re-elect Michael Wareing as Director	Mgmt	For	For
12	Re-elect Lena Wilson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Savings-Related Share Option Scheme	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	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: 04/01/2016 to 06/30/2016

Intertek Group plc

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

Intu Properties plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G4929A100
Meeting Type: Annual **Ticker:** INTU

Proposal Number	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 Patrick Burgess as Director	Mgmt	For	For
4	Re-elect John Whittaker as Director	Mgmt	For	For
5	Re-elect David Fischel as Director	Mgmt	For	For
6	Re-elect Matthew Roberts as Director	Mgmt	For	For
7	Re-elect Adele Anderson as Director	Mgmt	For	For
8	Re-elect Richard Gordon as Director	Mgmt	For	For
9	Re-elect Andrew Huntley as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Elect John Strachan as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve intu Retail Services 2016 Sharesave Plan	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inventec Corporation

Meeting Date: 06/20/2016

Country: Taiwan

Primary Security ID: Y4176F109

Meeting Type: Annual

Ticker: 2356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	For

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G491BT108

Meeting Type: Annual

Ticker: IVZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	Mgmt	For	For
1.2	Elect Director Martin L. Flanagan	Mgmt	For	For
1.3	Elect Director C. Robert Henrikson	Mgmt	For	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	For	For
1.5	Elect Director Edward P. Lawrence	Mgmt	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	For	For
1.7	Elect Director Phoebe A. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Irish Continental Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G49406179

Meeting Type: Annual

Ticker: IR5B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.i	Reelect John McGuckian as a Director	Mgmt	For	Abstain
3.ii	Reelect Eamonn Rothwell as a Director	Mgmt	For	For
3.iii	Elect David Ledwidge as a Director	Mgmt	For	For
3.iv	Reelect Catherine Duffy as a Director	Mgmt	For	For
3.v	Reelect Brian O'Kelly as a Director	Mgmt	For	For
3.vi	Reelect John Sheehan as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Irish Residential Properties REIT plc

Meeting Date: 05/16/2016

Country: Ireland

Primary Security ID: G49456109

Meeting Type: Annual

Ticker: IRES

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Irish Residential Properties REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Reelect David Ehrlich as a Director	Mgmt	For	For
2b	Reelect Declan Moylan as a Director	Mgmt	For	For
2c	Reelect Aidan O'Hogan as a Director	Mgmt	For	For
2d	Reelect Colm O Nuallain as a Director	Mgmt	For	For
2e	Reelect Thomas Schwartz as a Director	Mgmt	For	For
2f	Elect Phillip Burns as a Director	Mgmt	For	For
2g	Elect Margaret Sweeney as a Director	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the LTIP	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the LTIP	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Treasury Shares	Mgmt	For	For
10	Approve and Adopt Amendment to the Investment Policy	Mgmt	For	For

Itau Corpbanca

Meeting Date: 04/11/2016

Country: Chile

Primary Security ID: P5R3QP103

Meeting Type: Special

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors and Alternates	Mgmt	For	Against
2	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Itau Unibanco Holding SA

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P5968U113

Meeting Type: Annual

Ticker: ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

Itausa, Investimentos Itau S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P5887P427

Meeting Type: Annual

Ticker: ITSA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Jose Maria Rabelo as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.2	Elect Isaac Berensztejn as Alternate Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4984A110

Meeting Type: Annual

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

ITV plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Special Dividend	Mgmt	For	For
5	Elect Anna Manz as Director	Mgmt	For	For
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Ian Griffiths as Director	Mgmt	For	For
10	Re-elect Mary Harris as Director	Mgmt	For	For
11	Re-elect Andy Haste as Director	Mgmt	For	For
12	Re-elect John Ormerod as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For
21	Approve Share Incentive Plan	Mgmt	For	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Meeting Type: Annual

Ticker: J36

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Abstain
3	Reelect Mark Greenberg as a Director	Mgmt	For	Abstain
4	Elect Jeremy Parr as a Director	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Lord Sassoon as a Director	Mgmt	For	Abstain
6	Elect John Witt as a Director	Mgmt	For	Abstain
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Jardine Strategic Holdings Ltd.

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G50764102
Meeting Type: Annual **Ticker:** J37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Re-elect Charles Allen-Jones as a Director	Mgmt	For	Against
3	Re-elect Adam Keswick as a Director	Mgmt	For	Abstain
4	Re-elect Percy Weatherall as a Director	Mgmt	For	Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights	Mgmt	For	For

JBS S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P59695109
Meeting Type: Annual **Ticker:** JBSS3

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	Elect Fiscal Council Members and Alternates	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JBS S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

JBS S.A.

Meeting Date: 04/29/2016 **Country:** Brazil **Primary Security ID:** P59695109
Meeting Type: Special **Ticker:** JBSS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	Mgmt	For	For
2	Ratify Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transactions	Mgmt	For	For
3	Approve Independent Firm's Appraisals	Mgmt	For	For
4	Approve Absorption of JBS Holding Internacional S.A., Tannery do Brasil S.A., Paranoa Alimentos Ltda., FG Holding III Ltda., Brazservice Wet Leather S.A., JBS Confinamento Ltda. and FG Holding IV S.A.	Mgmt	For	For
5	Ratify Remuneration of Company's Management for Fiscal Year 2012	Mgmt	For	Against
6	Amend Articles 5 and 6 to Reflect Changes in Capital	Mgmt	For	For
7	Amend Articles 3 and 19	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

JD Sports Fashion plc

Meeting Date: 06/17/2016 **Country:** United Kingdom **Primary Security ID:** G5074C114
Meeting Type: Annual **Ticker:** JD.

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: 04/01/2016 to 06/30/2016

JD Sports Fashion 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 Peter Cowgill as Director	Mgmt	For	Abstain
5	Re-elect Brian Small as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	For
7	Re-elect Martin Davies as Director	Mgmt	For	For
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Elect Andrew Rubin as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

John Menzies plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G59892110

Meeting Type: Annual

Ticker: MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Geoff Eaton as Director	Mgmt	For	For
5	Elect David Garman as Director	Mgmt	For	For
6	Elect Forsyth Black as Director	Mgmt	For	For
7	Re-elect Paula Bell as Director	Mgmt	For	For
8	Re-elect Silla Maizey as Director	Mgmt	For	For
9	Re-elect Dermot Jenkinson as Director	Mgmt	For	For
10	Re-elect Iain Napier as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Menzies 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Market Purchase of Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

John Wood Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9745T118

Meeting Type: Annual

Ticker: WG.

Proposal Number	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 Ian Marchant as Director	Mgmt	For	For
5	Re-elect Jann Brown as Director	Mgmt	For	For
6	Re-elect Thomas Botts as Director	Mgmt	For	For
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	For	For
8	Re-elect Jeremy Wilson as Director	Mgmt	For	For
9	Re-elect Robin Watson as Director	Mgmt	For	For
10	Elect David Kemp 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Wood Group plc

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

Jupiter Fund Management plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G5207P107

Meeting Type: Annual

Ticker: JUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bridget Macaskill as Director	Mgmt	For	For
4	Re-elect Liz Airey as Director	Mgmt	For	For
5	Re-elect Maarten Slendebroek as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
8	Re-elect Lorraine Trainer as Director	Mgmt	For	For
9	Re-elect Jon Little as Director	Mgmt	For	For
10	Re-elect Jonathon Bond as Director	Mgmt	For	For
11	Re-elect Polly Williams as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jupiter Fund Management plc

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

JUST EAT plc

Meeting Date: 04/27/2016	Country: United Kingdom	Primary Security ID: G5215U106
	Meeting Type: Annual	Ticker: JE.

Proposal Number	Proposal 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 John Hughes as Director	Mgmt	For	For
4	Re-elect David Buttress as Director	Mgmt	For	For
5	Re-elect Mike Wroe as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Frederic Coorevits as Director	Mgmt	For	For
8	Re-elect Andrew Griffith as Director	Mgmt	For	For
9	Elect Diego Oliva as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

K. Wah International Holdings Ltd.

Meeting Date: 05/30/2016	Country: Bermuda	Primary Security ID: G5321P116
	Meeting Type: Annual	Ticker: 173

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

K. Wah International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Alexander Lui Yiu Wah as Director	Mgmt	For	For
3.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
3.3	Elect Robin Chan Yau Hing as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KAZ Minerals plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G5221U108

Meeting Type: Annual

Ticker: KAZ

Proposal Number	Proposal 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 Heale as Director	Mgmt	For	For
4	Re-elect Oleg Novachuk as Director	Mgmt	For	For
5	Re-elect Andrew Southam as Director	Mgmt	For	For
6	Re-elect Lynda Armstrong as Director	Mgmt	For	For
7	Re-elect Vladimir Kim as Director	Mgmt	For	For
8	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
9	Re-elect John MacKenzie as Director	Mgmt	For	For
10	Re-elect Charles Watson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KAZ Minerals plc

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

Keller Group plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G5222K109

Meeting Type: Annual

Ticker: KLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alain Michaelis as Director	Mgmt	For	For
7	Re-elect Nancy Tuor Moore as Director	Mgmt	For	For
8	Re-elect Roy Franklin as Director	Mgmt	For	For
9	Re-elect Ruth Cairnie as Director	Mgmt	For	For
10	Re-elect Chris Girling as Director	Mgmt	For	For
11	Re-elect James Hind as Director	Mgmt	For	For
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For	For
13	Re-elect Paul Withers as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Keller Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kennedy Wilson Europe Real Estate plc

Meeting Date: 04/27/2016

Country: Jersey

Primary Security ID: G9877R104

Meeting Type: Annual

Ticker: KWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For
4	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Charlotte Valeur as a Director	Mgmt	For	For
6	Re-elect William McMorrow as a Director	Mgmt	For	For
7	Re-elect Mark McNicholas as a Director	Mgmt	For	For
8	Re-elect Simon Radford as a Director	Mgmt	For	For
9	Re-elect Mary Ricks as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G52416107

Meeting Type: Annual

Ticker: KRZ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry 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	Reelect Michael Ahern as a Director	Mgmt	For	Against
3b	Reelect Gerry Behan as a Director	Mgmt	For	For
3c	Reelect Hugh Brady as a Director	Mgmt	For	For
3d	Reelect Patrick Casey as a Director	Mgmt	For	Against
3e	Reelect James Devane as a Director	Mgmt	For	Against
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For	For
3g	Reelect Michael Dowling as a Director	Mgmt	For	For
3h	Reelect Joan Garahy as a Director	Mgmt	For	For
3i	Reelect Flor Healy as a Director	Mgmt	For	For
3j	Reelect James Kenny as a Director	Mgmt	For	For
3k	Reelect Stan McCarthy as a Director	Mgmt	For	For
3l	Reelect Brian Mehigan as a Director	Mgmt	For	For
3m	Elect Tom Moran as a Director	Mgmt	For	For
3n	Reelect John O'Connor as a Director	Mgmt	For	Against
3o	Reelect Philip Toomey as a Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Kerry Logistics Network Ltd

Meeting Date: 05/25/2016

Country: Virgin Isl (UK)

Primary Security ID: G52418103

Meeting Type: Annual

Ticker: 636

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Logistics Network Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Kuok Khoon Hua as Director	Mgmt	For	For
4	Elect Chin Siu Wa Alfred as Director	Mgmt	For	For
5	Elect Wong Yu Pok Marina as Director	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Primary Security ID: G52440107

Meeting Type: Annual

Ticker: 683

Proposal Number	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 Wong Siu Kong as Director	Mgmt	For	For
3b	Elect Kuok Khoon Hua as Director	Mgmt	For	For
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	For	For
3d	Elect Chang Tso Tung, Stephen as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KGHM Polska Miedz S.A.

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X45213109

Meeting Type: Annual

Ticker: KGH

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 Operations and Financial Statements for Fiscal 2015	Mgmt		
6	Receive Management Board Proposal on Treatment of Net Loss	Mgmt		
7	Receive Management Board Proposal on Dividends	Mgmt		
8	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
9.1	Receive Supervisory Board Report on Company's Standing for Fiscal 2015	Mgmt		
9.2	Receive Supervisory Board Report on Board's Work for Fiscal 2015	Mgmt		
10.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
10.3	Approve Treatment of Net Loss	Mgmt	For	For
10.4	Approve Dividends of PLN 1.50 per Share	Mgmt	For	For
11.1a	Approve Discharge of Marcin Chmielewski (Management Board Member)	Mgmt	For	For
11.1b	Approve Discharge of Jacek Kardela (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KGHM Polska Miedz S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1c	Approve Discharge of Wojciech Kedzia (Management Board Member)	Mgmt	For	For
11.1d	Approve Discharge of Miroslaw Laskowski (Management Board Member)	Mgmt	For	For
11.1e	Approve Discharge of Jaroslaw Romanowski (Management Board Member)	Mgmt	For	For
11.1f	Approve Discharge of Herbert Wirth (Management Board Member)	Mgmt	For	For
11.2a	Approve Discharge of Tomasz Cyran (Supervisory Board Member)	Mgmt	For	For
11.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Mgmt	For	For
11.2c	Approve Discharge of Boguslaw Fiedor (Supervisory Board Member)	Mgmt	For	For
11.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	Mgmt	For	For
11.2e	Approve Discharge of Andrzej Kidyba (Supervisory Board Member)	Mgmt	For	For
11.2f	Approve Discharge of Marcin Moryn (Supervisory Board Member)	Mgmt	For	For
11.2g	Approve Discharge of Jacek Poswiata (Supervisory Board Member)	Mgmt	For	For
11.2h	Approve Discharge of Boguslaw Szarek (Supervisory Board Member)	Mgmt	For	For
11.2i	Approve Discharge of Barbara Wartelecka-Kwater (Supervisory Board Member)	Mgmt	For	For
12	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
13	Receive Supervisory Board Report on Board's Review of Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
14.1	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
14.2	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
15	Receive Management Board Proposal on Disclosure Policy	Mgmt		
16	Approve Management Board Proposal on Disclosure Policy	Mgmt	For	For
17	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingboard Chemical Holdings Ltd

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G52562140

Meeting Type: Annual

Ticker: 148

Proposal Number	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 Cheung Kwok Wing as Director	Mgmt	For	For
3B	Elect Chang Wing Yiu as Director	Mgmt	For	For
3C	Elect Chen Maosheng as Director	Mgmt	For	For
3D	Elect Cheung Ming Man as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G5256E441

Meeting Type: Annual

Ticker: KGF

Proposal Number	Proposal Text	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 Alignment Shares and Transformation Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Daniel Bernard as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For
8	Re-elect Pascal Cagni as Director	Mgmt	For	For
9	Re-elect Clare Chapman as Director	Mgmt	For	For
10	Re-elect Anders Dahlvig as Director	Mgmt	For	For
11	Re-elect Veronique Laury as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Re-elect Karen Witts as Director	Mgmt	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kingsoft Corporation Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G5264Y108

Meeting Type: Annual

Ticker: 3888

Proposal Number	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 Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingsoft Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Elect Yuk Keung Ng as Director	Mgmt	For	Against
7.2	Elect Tao Zou as Director	Mgmt	For	Against
7.3	Elect Chi Ping Lau as Director	Mgmt	For	Against
7.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Kingspan Group plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G52654103

Meeting Type: Annual

Ticker: KRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Reelect Eugene Murtagh as a Director	Mgmt	For	For
4b	Reelect Gene Murtagh as a Director	Mgmt	For	For
4c	Reelect Geoff Doherty as a Director	Mgmt	For	For
4d	Reelect Russell Shiels as a Director	Mgmt	For	For
4e	Reelect Peter Wilson as a Director	Mgmt	For	For
4f	Reelect Gilbert McCarthy as a Director	Mgmt	For	For
4g	Reelect Helen Kirkpatrick as a Director	Mgmt	For	For
4h	Reelect Linda Hickey as a Director	Mgmt	For	For
4i	Reelect Michael Cawley as a Director	Mgmt	For	For
4j	Reelect John Cronin as a Director	Mgmt	For	For
4k	Elect Bruce McLennan as a Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Adopt Amended Articles of Association	Mgmt	For	For
12	Approve Employee Benefit Trust	Mgmt	For	For

Koc Holding AS

Meeting Date: 04/05/2016

Country: Turkey

Primary Security ID: M63751107

Meeting Type: Annual

Ticker: KCHOL

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 Articles Re: Board of Directors	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 Guarantees, Pledges and Mortgages provided by the Company to Third Parties	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Koc Holding AS

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	Wishes	Mgmt		

Komerční Banka A.S.

Meeting Date: 04/22/2016

Country: Czech Republic

Primary Security ID: X45471111

Meeting Type: Annual

Ticker: KOMB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2015	Mgmt	For	For
2	Receive Report on Act Providing for Business Undertaking in the Capital Market	Mgmt		
3	Receive Management Board Report on Related Entities	Mgmt		
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income for Fiscal 2015	Mgmt		
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing in Fiscal 2015	Mgmt		
6	Receive Audit Committee Report for Fiscal 2015	Mgmt		
7	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8	Approve Allocation of Income and Dividends of CZK 310 for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Elect Borivoj Kacena as Supervisory Board Member	Mgmt	For	For
11	Elect Borivoj Kacena as Audit Committee Member	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Ratify Deloitte Audit s.r.o. as Auditor for Fiscal 2016	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Komercni Banka A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend Articles of Association	Mgmt	For	For
15	Fix Maximum Variable Compensation Ratio	Mgmt	For	For

KOSMOS ENERGY LTD.

Meeting Date: 06/16/2016 **Country:** Bermuda **Primary Security ID:** G5315B107
Meeting Type: Annual **Ticker:** KOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew G. Inglis	Mgmt	For	For
1.2	Elect Director Brian F. Maxted	Mgmt	For	For
1.3	Elect Director Yves-Louis Darricarrere	Mgmt	For	For
1.4	Elect Director Richard B. Dearlove	Mgmt	For	For
1.5	Elect Director David I. Foley	Mgmt	For	Withhold
1.6	Elect Director David B. Krieger	Mgmt	For	Withhold
1.7	Elect Director Joseph P. Landy	Mgmt	For	Withhold
1.8	Elect Director Prakash A. Melwani	Mgmt	For	Withhold
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	Mgmt	For	For
1.10	Elect Director Chris Tong	Mgmt	For	For
1.11	Elect Director Christopher A. Wright	Mgmt	For	For
2	Approve Ernst & Young 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

KrisEnergy Ltd.

Meeting Date: 04/28/2016 **Country:** Cayman Islands **Primary Security ID:** G53226109
Meeting Type: Annual **Ticker:** SK3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KrisEnergy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Duane Carl Radtke as Director	Mgmt	For	For
3	Elect Richard Allan Lorentz, Jr. as Director	Mgmt	For	For
4	Elect Tan Ek Kia as Director	Mgmt	For	For
5	Elect Chan Hon Chew as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Annual

Ticker: KROT3

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

Kroton Educacional S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P6115V251

Meeting Type: Special

Ticker: KROT3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kunlun Energy Company Ltd

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G5320C108

Meeting Type: Annual

Ticker: 00135

Proposal Number	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 Huang Weihe as Director	Mgmt	For	For
3B	Elect Liu Xiao Feng as Director	Mgmt	For	For
3C	Elect Sun Patrick as Director	Mgmt	For	Against
4	Elect Ding Shilu as Director	Mgmt	For	For
5	Elect Zhao Zhongxun as Director	Mgmt	For	For
6	Elect Zhang Yaoming as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

KWG Property Holding Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G53224104

Meeting Type: Annual

Ticker: 1813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Kong Jian Min as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Lee Ka Sze, Carmelo as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KWG Property Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Tam Chun Fai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Elect Li Bin Hai as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
7	Approve Ernst & Young Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Ladbrokes plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G5337D107

Meeting Type: Annual

Ticker: LAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jim Mullen as Director	Mgmt	For	For
5	Elect Mark Pain as Director	Mgmt	For	For
6	Re-elect John Kelly as Director	Mgmt	For	For
7	Re-elect Christine Hodgson as Director	Mgmt	For	For
8	Re-elect Sly Bailey as Director	Mgmt	For	For
9	Re-elect David Martin as Director	Mgmt	For	For
10	Re-elect Richard Moross as Director	Mgmt	For	Abstain
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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ladbrokes plc

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

Laird plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G53508175

Meeting Type: Annual

Ticker: LRD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Quinlan as Director	Mgmt	For	For
5	Elect Nathalie Rachou as Director	Mgmt	For	For
6	Elect Kjersti Wiklund as Director	Mgmt	For	For
7	Re-elect Dr Martin Read as Director	Mgmt	For	For
8	Re-elect David Lockwood as Director	Mgmt	For	For
9	Re-elect Paula Bell as Director	Mgmt	For	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For	For
11	Re-elect Mike Parker as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Laird plc

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

Lancashire Holdings Ltd.

Meeting Date: 05/04/2016 **Country:** Bermuda **Primary Security ID:** G5361W104
Meeting Type: Annual **Ticker:** LRE

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Peter Clarke as Director	Mgmt	For	For
6	Re-elect Emma Duncan as Director	Mgmt	For	For
7	Re-elect Simon Fraser as Director	Mgmt	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For
9	Re-elect Alex Maloney as Director	Mgmt	For	For
10	Re-elect Tom Milligan as Director	Mgmt	For	For
11	Re-elect Elaine Whelan as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Amend Company's Bye-laws	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Common Shares	Mgmt	For	For

Landing International Development Limited

Meeting Date: 04/27/2016 **Country:** Bermuda **Primary Security ID:** G5369T129
Meeting Type: Special **Ticker:** 582

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Landing International Development Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Elect Bao Jinqiao as Director	Mgmt	For	For

Landing International Development Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Annual

Ticker: 00582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Fok Ho Yin, Thomas as Director	Mgmt	For	For
2b	Authorize Board to Appoint Additional Directors	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Largan Precision Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y52144105

Meeting Type: Annual

Ticker: 3008

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Largan Precision Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yen Shan-Chieh as Independent Director	Mgmt	For	For
4.2	Elect Peng Ming-Hua as Independent Director	Mgmt	For	For
4.3	Elect Non-Independent Director No.1	SH	None	Against
4.4	Elect Non-Independent Director No.2	SH	None	Against
4.5	Elect Non-Independent Director No.3	SH	None	Against
4.6	Elect Non-Independent Director No.4	SH	None	Against
4.7	Elect Non-Independent Director No.5	SH	None	Against
4.8	Elect Non-Independent Director No.6	SH	None	Against
4.9	Elect Non-Independent Director No.7	SH	None	Against
4.10	Elect Supervisor No.1	SH	None	Against
4.11	Elect Supervisor No.2	SH	None	Against
4.12	Elect Supervisor No.3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

LATAM Airlines Group S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Annual

Ticker: LAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Remuneration of Directors	Mgmt	For	For
c	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
d	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
e	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt	For	For
f	Designate Newspaper to Publish Announcements	Mgmt	For	For
g	Other Business	Mgmt	For	Against

Lee & Man Paper Manufacturing Ltd.

Meeting Date: 05/09/2016

Country: Cayman Islands

Primary Security ID: G5427W130

Meeting Type: Annual

Ticker: 2314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Lee Man Chun Raymond as Director	Mgmt	For	For
4	Elect Li King Wai Ross as Director	Mgmt	For	For
5	Elect Poon Chung Kwong as Director	Mgmt	For	For
6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	Mgmt	For	For
7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A Davies	Mgmt	For	For
8	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Chau Shing Yim David	Mgmt	For	For
9	Approve Remuneration of Directors for the Year Ended December 31, 2015	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2016	Mgmt	For	For
11	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
14	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G54404127

Meeting Type: Annual

Ticker: LGEN

Proposal Number	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 Richard Meddings as Director	Mgmt	For	For
4	Re-elect Carolyn Bradley as Director	Mgmt	For	For
5	Re-elect Lizabeth Zlatkus as Director	Mgmt	For	For
6	Re-elect Mark Zinkula as Director	Mgmt	For	For
7	Re-elect Stuart Popham as Director	Mgmt	For	For
8	Re-elect Julia Wilson as Director	Mgmt	For	For
9	Re-elect Mark Gregory as Director	Mgmt	For	For
10	Re-elect Rudy Markham as Director	Mgmt	For	For
11	Re-elect John Stewart as Director	Mgmt	For	For
12	Re-elect Nigel Wilson 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	Adopt New Articles of Association	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Scrip Dividend Programme	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: 04/01/2016 to 06/30/2016

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G5485F169

Meeting Type: Annual

Ticker: 494

Proposal Number	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 Victor Fung Kwok King as Director	Mgmt	For	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For	For
3c	Elect Allan Wong Chi Yun as Director	Mgmt	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor 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

Liberty Global plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G5480U120

Meeting Type: Special

Ticker: LBTY.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt		
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Approve Acquisition of CWC Shares	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Liberty Global plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: G5480U120

Meeting Type: Annual

Ticker: LBTY.A

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Global plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A and Class B Shareholders	Mgmt		
1	Elect Director Andrew J. Cole	Mgmt	For	For
2	Elect Director Richard R. Green	Mgmt	For	For
3	Elect Director David E. Rapley	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP (U.S.) as Auditors	Mgmt	For	For
6	Ratify KPMG LLP (U.K.) as Auditors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Political Donations and Expenditures	Mgmt	For	Against

Liberty Holdings Ltd

Meeting Date: 05/20/2016

Country: South Africa

Primary Security ID: S44440121

Meeting Type: Annual

Ticker: LBH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Re-elect Santie Botha as Director	Mgmt	For	For
2.2	Re-elect Steven Braudo as Director	Mgmt	For	Abstain
2.3	Re-elect Dr Sibusiso Sibisi as Director	Mgmt	For	For
2.4	Re-elect Jim Sutcliffe as Director	Mgmt	For	For
2.5	Elect Yunus Suleman as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with A du Preez as the Individual Registered Auditor	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Preference Shares Under Control of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7.1	Re-elect Mike Ilsley as Chairman of the Audit and Actuarial Committee	Mgmt	For	For
7.2	Re-elect Angus Band as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.3	Re-elect Tony Cunningham as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.4	Elect Yunus Suleman as Member of the Audit and Actuarial Committee	Mgmt	For	For
7.5	Re-elect Jim Sutcliffe as Member of the Audit and Actuarial Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Directors to Issue Any Ordinary Shares of the Company for the Implementation of Any Share Incentive Scheme	Mgmt	For	For
2.1	Approve Remuneration of the Chairman of the Board	Mgmt	For	For
2.2	Approve Remuneration of the Lead Independent Director	Mgmt	For	For
2.3	Approve Remuneration of the Board Member	Mgmt	For	For
2.4	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Sub-committee	Mgmt	For	For
2.5	Approve Remuneration of the International Board Member, Member of Committees and Subsidiary Board and Chairman of a Committee	Mgmt	For	For
2.6	Approve Remuneration of the Chairman of the Group Audit and Actuarial Committee	Mgmt	For	For
2.7	Approve Remuneration of the Member of the Group Audit and Actuarial Committee	Mgmt	For	For
2.8	Approve Remuneration of the Chairman of the Group Actuarial Committee	Mgmt	For	For
2.9	Approve Remuneration of the Member of the Group Actuarial Committee	Mgmt	For	For
2.10	Approve Remuneration of the Chairman of the Group Risk Committee	Mgmt	For	For
2.11	Approve Remuneration of the Member of the Group Risk Committee	Mgmt	For	For
2.12	Approve Remuneration of the Chairman of the Group Remuneration Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Liberty Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Approve Remuneration of the Member of the Group Remuneration Committee	Mgmt	For	For
2.14	Approve Remuneration of the Chairman of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
2.15	Approve Remuneration of the Member of the Group Social, Ethics and Transformation Committee	Mgmt	For	For
2.16	Approve Remuneration of the Member of the Group Directors' Affairs Committee	Mgmt	For	For
2.17	Approve Remuneration of the Chairman of the Group IT Committee	Mgmt	For	For
2.18	Approve Remuneration of the Member of the Group IT Committee	Mgmt	For	For
2.19	Approve Remuneration of the Chairman of the STANLIB Limited Board	Mgmt	For	For
2.20	Approve Remuneration of the Member of the STANLIB Limited Board	Mgmt	For	For
2.21	Approve Fee Per Ad Hoc Board Meeting	Mgmt	For	For
2.22	Approve Fee Per Ad Hoc Board Committee Meeting	Mgmt	For	For
3.1	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
3.2	Approve Financial Assistance to Any Employee, Director, Prescribed Officer or Other Person or Any Trust Established for their Benefit in Terms of Any Share Incentive Scheme	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Lifestyle International Holdings Ltd.

Meeting Date: 04/18/2016

Country: Cayman Islands

Primary Security ID: G54856128

Meeting Type: Annual

Ticker: 1212

Proposal Number	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 Lau Kam Shim as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lifestyle International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Lau Yuk Wai, Amy as Director	Mgmt	For	Against
3c	Elect Lam Siu Lun, Simon as Director	Mgmt	For	For
3d	Elect Shek Lai Him, Abraham as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lite-On Technology Corp.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5313K109

Meeting Type: Annual

Ticker: 2301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Raymond Soong, with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
6.2	Elect Warren Chen, Representative of Lite on Capital Corporation, with Shareholder No. 28383, as Non-Independent Director	Mgmt	For	For
6.3	Elect Keh Shew Lu, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lite-On Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Elect Y.T. Pan, Representative of Ta Sung Investment Co., Ltd., with Shareholder No. 59285, as Non-Independent Director	Mgmt	For	For
6.5	Elect CH Chen, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
6.6	Elect David Lee, Representative of Yuan Pao Development and Investment Co., Ltd., with Shareholder No. 103603, as Non-Independent Director	Mgmt	For	For
6.7	Elect Joseph Lin, Representative of Dorcas Investment Co., Ltd., with Shareholder No. 617, as Non-Independent Director	Mgmt	For	For
6.8	Elect Kuo Feng Wu, with Shareholder No. 435271, as Independent Director	Mgmt	For	For
6.9	Elect Harvey Chang, with Shareholder No. 441272, as Independent Director	Mgmt	For	For
6.10	Elect Edward Yang, with Shareholder No. 435270, as Independent Director	Mgmt	For	For
6.11	Elect Albert Hseuh, with Shareholder No. 528391, as Independent Director	Mgmt	For	For
7	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Localiza Rent A Car S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P6330Z111

Meeting Type: Annual

Ticker: RENT3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Localiza Rent A Car 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	Approve Remuneration of Company's Management	Mgmt	For	For

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6329M105

Meeting Type: Annual

Ticker: LAME4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015, and Approve Allocation of Income	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Fix Number and Elect Directors	Mgmt	For	For
3.1	Elect Director Nominated by Minority Shareholders	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6329M105

Meeting Type: Special

Ticker: LAME4

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lojas Americanas S.A.

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P6329M105

Meeting Type: Annual

Ticker: LAME4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Director Nominated by Preferred Shareholders	SH	None	Abstain

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Annual

Ticker: LREN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2.a	Approve Allocation of Income	Mgmt	For	For
2.b	Approve 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	For
6	Fix Number of Fiscal Council Members	Mgmt	For	For
7	Elect Fiscal Council Members	Mgmt	For	For
8	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Lojas Renner

Meeting Date: 04/20/2016

Country: Brazil

Primary Security ID: P6332C102

Meeting Type: Special

Ticker: LREN3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lojas Renner

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

London Stock Exchange Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Annual

Ticker: LSE

Proposal Number	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 Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For
7	Re-elect Andrea Munari as Director	Mgmt	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For	For
9	Re-elect Xavier Rolet as Director	Mgmt	For	For
10	Re-elect David Warren as Director	Mgmt	For	For
11	Elect Donald Brydon as Director	Mgmt	For	For
12	Elect Lex Hoogduin as Director	Mgmt	For	For
13	Elect David Nish as Director	Mgmt	For	For
14	Elect Mary Schapiro as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

London Stock Exchange Group plc

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

Longfor Properties Co. Ltd

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G5635P109

Meeting Type: Annual

Ticker: 960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Yajun as Director	Mgmt	For	For
3.2	Elect Frederick Peter Churchouse as Director	Mgmt	For	For
3.3	Elect Chan Chi On, Derek as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Lookers plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Annual

Ticker: LOOK

Proposal Number	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: 04/01/2016 to 06/30/2016

Lookers plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andy Bruce as Director	Mgmt	For	For
5	Re-elect Robin Gregson as Director	Mgmt	For	For
6	Re-elect Tony Bramall as Director	Mgmt	For	For
7	Re-elect Bill Holmes as Director	Mgmt	For	For
8	Re-elect Phil White as Director	Mgmt	For	Abstain
9	Re-elect Neil Davis as Director	Mgmt	For	For
10	Re-elect Nigel McMinn as Director	Mgmt	For	For
11	Re-elect Richard Walker as Director	Mgmt	For	For
12	Elect Sally Cabrini as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

LPP S.A.

Meeting Date: 06/17/2016

Country: Poland

Primary Security ID: X5053G103

Meeting Type: Annual

Ticker: LPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations	Mgmt		
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
5.4	Receive Management Board Proposal on Allocation of Income	Mgmt		
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income	Mgmt		
5.6	Receive Supervisory Board Assessment of Company's Standing	Mgmt		
5.7	Receive Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt		
5.8	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		
5.9	Receive Supervisory Board Report on Company's Policy on Charity Activities	Mgmt		
6.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
7	Approve Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	Mgmt	For	For
10.2	Approve Discharge of Hubert Komorowski (Deputy CEO)	Mgmt	For	For
10.3	Approve Discharge of Jacek Kujawa (Deputy CEO)	Mgmt	For	For
10.4	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	Mgmt	For	For
10.5	Approve Discharge of Slawomir Loboda (Deputy CEO)	Mgmt	For	For
10.6	Approve Discharge of Piotr Dyka (Deputy CEO)	Mgmt	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Dariusz Pachla (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	Mgmt	For	For
12	Approve Creation of Reserve Capital	Mgmt	For	For
13	Approve Allocation of Income	Mgmt	For	For
14	Approve Change of Purpose of Share Repurchase Program	Mgmt	For	Against
15	Approve Incentive Plan	Mgmt	For	Against
16	Close Meeting	Mgmt		

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrublevsky as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Audit Commission Members for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2016 AGM	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrublevski as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

Luye Pharma Group Ltd.

Meeting Date: 06/08/2016 **Country:** Bermuda **Primary Security ID:** G57007109
Meeting Type: Annual **Ticker:** 2186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Liu Dian Bo as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016 **Country:** Brazil **Primary Security ID:** P64876108
Meeting Type: Annual **Ticker:** MDIA3

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	Elect Directors	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

M. Dias Branco S.A Industria E Comercio De Alimentos

Meeting Date: 04/11/2016

Country: Brazil

Primary Security ID: P64876108

Meeting Type: Special

Ticker: MDIA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

Macau Legend Development Ltd.

Meeting Date: 06/08/2016

Country: Cayman Islands

Primary Security ID: G57361100

Meeting Type: Annual

Ticker: 1680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lam Fong Ngo as Director	Mgmt	For	For
3	Elect Tong Ka Wing, Carl as Director	Mgmt	For	For
4	Elect Tam Wai Chu, Maria as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Maiden Holdings, Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G5753U112

Meeting Type: Annual

Ticker: MHLD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Barry D. Zyskind as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.2	Elect Simcha G. Lyons as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.3	Elect Raymond M. Neff as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.4	Elect Yehuda L. Neuberger as Director of Maiden Holdings, Ltd.	Mgmt	For	For
1.5	Elect Steven H. Nigro as Director of Maiden Holdings, Ltd.	Mgmt	For	For
2.6	Elect Patrick J. Haveron as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.7	Elect David A. Lamneck as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.8	Elect Lawrence F. Metz as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.9	Elect Arturo M. Raschbaum as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
2.10	Elect Karen L. Schmitt as Director of Maiden Reinsurance Ltd.	Mgmt	For	For
3.11	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.12	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.13	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.14	Elect Maxwell Reid as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
3.15	Elect Karen L. Schmitt as Director of Maiden Global Holdings, Ltd.	Mgmt	For	For
4	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G5790V172

Meeting Type: Annual

Ticker: EMG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Man 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 Richard Berliand as Director	Mgmt	For	For
5	Re-elect Phillip Colebatch as Director	Mgmt	For	For
6	Re-elect John Cryan as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Matthew Lester as Director	Mgmt	For	For
9	Elect Ian Livingston as Director	Mgmt	For	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Re-elect Nina Shapiro as Director	Mgmt	For	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Massmart Holdings Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S4799N122

Meeting Type: Annual

Ticker: MSM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Massmart Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Moses Kgosana as Director	Mgmt	For	For
2	Elect Enrique Ostale as Director	Mgmt	For	For
3	Re-elect Chris Seabrooke as Director	Mgmt	For	For
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	Mgmt	For	For
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	Mgmt	For	For
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	Mgmt	For	For
5.3	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For	For
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Fees of the Chairman of the Board	Mgmt	For	For
2.2	Approve Fees of the Deputy Chairman of the Board	Mgmt	For	For
2.3	Approve Fees of the Independent Non-Executive Directors	Mgmt	For	For
2.4	Approve Fees of the Audit and Risk Committee Chairmen	Mgmt	For	For
2.5	Approve Fees of the Other Committee Chairmen	Mgmt	For	For
2.6	Approve Fees of the Committee Members	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For	For

McDermott International, Inc.

Meeting Date: 04/29/2016

Country: Panama

Primary Security ID: 580037109

Meeting Type: Annual

Ticker: MDR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

McDermott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bookout, III	Mgmt	For	For
1.2	Elect Director Roger A. Brown	Mgmt	For	For
1.3	Elect Director David Dickson	Mgmt	For	For
1.4	Elect Director Stephen G. Hanks	Mgmt	For	For
1.5	Elect Director Erich Kaeser	Mgmt	For	For
1.6	Elect Director Gary P. Luquette	Mgmt	For	For
1.7	Elect Director William H. Schumann, III	Mgmt	For	For
1.8	Elect Director Mary L. Shafer-Malicki	Mgmt	For	For
1.9	Elect Director David A. Trice	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Mediatek Inc.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y5945U103

Meeting Type: Annual

Ticker: 2454

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Restricted Stocks	Mgmt	For	For
5	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y59456106

Meeting Type: Annual

Ticker: 2886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

MegaFon PJSC

Meeting Date: 06/30/2016

Country: Russia

Primary Security ID: 58517T209

Meeting Type: Annual

Ticker: MFON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends of RUB 8.06 per Share for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
5.1	Elect Robert Andersson as Director	Mgmt	None	Against
5.2	Elect Gustav Bengtsson as Director	Mgmt	None	Against
5.3	Elect Nikolay Krylov Director	Mgmt	None	Against
5.4	Elect Sergey Kulikov as Director	Mgmt	None	For
5.5	Elect Paul Myners as Director	Mgmt	None	For
5.6	Elect Carl Luiga as Director	Mgmt	None	Against
5.7	Elect Per Emil Nilsson as Director	Mgmt	None	Against
5.8	Elect Jan Rudberg as Director	Mgmt	None	For
5.9	Elect Sergey Soldatenkov as Director	Mgmt	None	Against
5.10	Elect Ingrid Stenmark as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MegaFon PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.11	Elect Vladimir Streshinsky as Director	Mgmt	None	Against
6	Elect General Director (CEO)	Mgmt	For	For
7	Fix Size of Management Board; Elect Members of Management Board	Mgmt	For	For
8	Ratify Auditor	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
9.1	Elect Yury Zheyomo as Member of Audit Commission	Mgmt	For	For
9.2	Elect Pavel Kaplun as Member of Audit Commission	Mgmt	For	For
9.3	Elect Sami Haavisto as Member of Audit Commission	Mgmt	For	For

Meggitt plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G59640105

Meeting Type: Annual

Ticker: MGGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Stephen Young as Director	Mgmt	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For
7	Re-elect Alison Goligher as Director	Mgmt	For	For
8	Re-elect Philip Green as Director	Mgmt	For	For
9	Re-elect Paul Heiden as Director	Mgmt	For	For
10	Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Elect Colin Day as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Meggitt plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Approve EU Political Donations and Expenditure	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

Melco Crown Entertainment Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** 585464100
Meeting Type: Annual **Ticker:** MPEL

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 Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Melco Crown Entertainment Ltd.

Meeting Date: 06/17/2016 **Country:** Cayman Islands **Primary Security ID:** 585464100
Meeting Type: Special **Ticker:** MPEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Melisron Ltd.

Meeting Date: 05/26/2016

Country: Israel

Primary Security ID: M5128G106

Meeting Type: Special

Ticker: MLSR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Rinat Gazit as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
2	Reelect Gideon Chitayat as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
3	Approve Grant Letters of Indemnification for Director 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

Mellanox Technologies, Ltd.

Meeting Date: 05/09/2016

Country: Israel

Primary Security ID: M51363113

Meeting Type: Annual

Ticker: MLNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eyal Waldman	Mgmt	For	For
1.2	Elect Director Irwin Federman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Dov Baharav	Mgmt	For	For
1.4	Elect Director Glenda Dorchak	Mgmt	For	For
1.5	Elect Director Thomas Weatherford	Mgmt	For	For
1.6	Elect Director Shai Cohen	Mgmt	For	For
2A	Elect Director Amal Johnson	Mgmt	For	For
2B	Elect Director Thomas Riordan	Mgmt	For	For
2C	If you do have a Personal Interest in 2A and 2B Please Select "FOR". If you do not have a Personal Interest in 2A and 2B Please Select "AGAINST".	Mgmt	None	Against
3A	Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman	Mgmt	For	For
3B	If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST".	Mgmt	None	Against
4A	Approve the Grant of Restricted Shares to Eyal Waldman	Mgmt	For	For
4B	If you do have a Personal Interest in 4A Please Select "FOR". If you do not have a Personal Interest in 4A Please Select "AGAINST".	Mgmt	None	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
8A	Amend Director/Officer Liability and Indemnification Insurance	Mgmt	For	For
8B	If you do have a Personal Interest in 8A Please Select "FOR". If you do not have a Personal Interest in 8A Please Select "AGAINST".	Mgmt	None	Against
9A	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
9B	If you do have a Personal Interest in 9A Please Select "FOR". If you do not have a Personal Interest in 9A Please Select "AGAINST".	Mgmt	None	Against
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Merida Industry Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y6020B101

Meeting Type: Annual

Ticker: 9914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For
3	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For	For
4	Approve Plan on Profit Distribution	Mgmt	For	For

Merlin Entertainments plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6019W108

Meeting Type: Annual

Ticker: MERL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Andrew Carr as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Ken Hydon as Director	Mgmt	For	For
9	Re-elect Fru Hazlitt as Director	Mgmt	For	For
10	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For
11	Elect Trudy Rautio as Director	Mgmt	For	For
12	Elect Rachel Chiang as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Merlin Entertainments plc

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

Mexichem S.A.B. de C.V.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P57908132

Meeting Type: Annual

Ticker: MEXCHEM *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	For	For
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	For	For
2	Present Audit and Corporate Practices Committees' Reports	Mgmt	For	For
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of \$135.17 Million	Mgmt	For	For
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 2.15 Billion (\$135.17 Million)	Mgmt	For	For
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	Mgmt	For	For
3.4	Approve Dividends of \$22.4 Million	Mgmt	For	For
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	For	For
4.2.a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	For	For
4.2.b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	Mgmt	For	For
4.2.c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mexichem S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2.d	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	For	For
4.2.e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	Mgmt	For	For
4.2.f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	Mgmt	For	For
4.2.g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	Mgmt	For	For
4.2.h	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	Mgmt	For	For
4.2.i	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	For	For
4.2.j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	For	For
4.2.k	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	For	For
4.3.a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	Mgmt	For	For
4.3.b	Elect or Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	Mgmt	For	For
5	Approve Remuneration of Directors, and Audit and Corporate Practices Committees Members	Mgmt	For	For
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	Mgmt	For	For
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at \$400 Million	Mgmt	For	For
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G60744102

Meeting Type: Annual

Ticker: 2282

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: 04/01/2016 to 06/30/2016

MGM China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect James Joseph Murren as Director	Mgmt	For	For
3A2	Elect Grant R. Bowie as Director	Mgmt	For	For
3A3	Elect Daniel J. D'Arrigo as Director	Mgmt	For	For
3A4	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Michael Page International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G68694119

Meeting Type: Annual

Ticker: MPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Danuta Gray as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Baroness Ruby McGregor-Smith as Director	Mgmt	For	For
9	Re-elect Kelvin Stagg as Director	Mgmt	For	For
10	Elect Patrick De Smedt as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Michael Page International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Change of Company Name to PageGroup plc	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

Minth Group Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G6145U109

Meeting Type: Annual

Ticker: 425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Chin Jong Hwa as Director	Mgmt	For	For
4	Elect Shi Jian Hui as Director	Mgmt	For	For
5	Elect Wang Ching as Director	Mgmt	For	Against
6	Elect Zhang Liren as Director	Mgmt	For	Against
7	Elect Yu Zheng as Director	Mgmt	For	For
8	Elect Chin Chien Ya as Director	Mgmt	For	For
9	Elect Huang Chiung Hui as Director	Mgmt	For	For
10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	Mgmt	For	Against
11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Zhang Liren	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Minth Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Fred Fong	Mgmt	For	For
13	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chin Jong Hwa	Mgmt	For	For
14	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	Mgmt	For	For
15	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
16	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
18	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
19	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/04/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Jacob Abraham Neyman as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Joseph Shachak as External Director for a Three-Year Period	Mgmt	For	For
3	Approve 2015 Annual Bonus to Moshe Vidman, 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: 04/01/2016 to 06/30/2016

Mizrahi Tefahot Bank 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

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: 553153102

Meeting Type: Annual

Ticker: MNOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maksim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpex	Mgmt	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 06/10/2016

Country: Russia

Primary Security ID: 55315J102

Meeting Type: Annual

Ticker: MNOD

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: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksey Bashkirov as Director	Mgmt	None	Against
5.3	Elect Rushan Bogaudinov as Director	Mgmt	None	Against
5.4	Elect Sergey Bratukhin as Director	Mgmt	For	Against
5.5	Elect Andrey Bugrov as Director	Mgmt	None	Against
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Andrey Korobov as Director	Mgmt	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	For	For
5.10	Elect Gerhard Prinsloo as Director	Mgmt	For	For
5.11	Elect Maksim Sokov as Director	Mgmt	None	Against
5.12	Elect Vladislav Solovyev as Director	Mgmt	None	Against
5.13	Elect Robert Edwards as Director	Mgmt	For	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Artur Arustamov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgiy Svanidze as Member of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Members of Audit Commission	Mgmt	For	For
6.5	Elect Elena Yanevich as Members of Audit Commission	Mgmt	For	For
7	Ratify Auditor of Company's Financial Statements Prepared in Accordance with Russian Accounting Standards (RAS)	Mgmt	For	For
8	Ratify Auditor of Company's Financial Statements Prepared in Accordance with International Financial Reporting Standards (IFRS)	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Related-Party Transaction Re: Amend Commission Agreement with AO Normetimpeks	Mgmt	For	For

Mobile Telesystems PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: 607409109

Meeting Type: Annual

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 Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Aleksandr Gorbunov as Director	Mgmt	None	Against
3.2	Elect Andrey Dubovskov as Director	Mgmt	None	Against
3.3	Elect Ron Sommer as Director	Mgmt	None	Against
3.4	Elect Michel Combes as Director	Mgmt	None	For
3.5	Elect Stanley Miller as Director	Mgmt	None	For
3.6	Elect Vsevolod Rozanov as Director	Mgmt	None	Against
3.7	Elect Regina von Flemming as Director	Mgmt	None	For
3.8	Elect Thomas Holtrop as Director	Mgmt	None	For
3.9	Elect Mikhail Shamolin as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Anatoly Panarin as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
9	Approve Reduction in Share Capital	Mgmt	For	For
10	Amend Charter	Mgmt	For	For

Mondi Ltd

Meeting Date: 05/12/2016

Country: South Africa

Primary Security ID: S5274K111

Meeting Type: Annual

Ticker: MND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Elect Dominique Reiniche as Director	Mgmt	For	For
2	Re-elect Stephen Harris as Director	Mgmt	For	For
3	Re-elect David Hathorn as Director	Mgmt	For	For
4	Re-elect Andrew King as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Limited Business	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
24	Approve Long-Term Incentive Plan	Mgmt	For	For
25	Approve Bonus Share Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For
27	Approve Remuneration Report	Mgmt	For	For
28	Approve Final Dividend	Mgmt	For	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
34	Approve Long-Term Incentive Plan	Mgmt	For	For
35	Approve Bonus Share Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G6258S107

Meeting Type: Annual

Ticker: MNDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Elect Dominique Reiniche as Director	Mgmt	For	For
2	Re-elect Stephen Harris as Director	Mgmt	For	For
3	Re-elect David Hathorn as Director	Mgmt	For	For
4	Re-elect Andrew King as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For
	Mondi Limited Business	Mgmt		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
24	Approve Long-Term Incentive Plan	Mgmt	For	For
25	Approve Bonus Share Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For
27	Approve Remuneration Report	Mgmt	For	For
28	Approve Final Dividend	Mgmt	For	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
34	Approve Long-Term Incentive Plan	Mgmt	For	For
35	Approve Bonus Share Plan	Mgmt	For	For

Moneysupermarket.com Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G6258H101

Meeting Type: Annual

Ticker: MONY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Plumb as Director	Mgmt	For	For
5	Re-elect Rob Rowley as Director	Mgmt	For	For
6	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Moneysupermarket.com Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect Matthew Price as Director	Mgmt	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	For	For
10	Re-elect Genevieve Shore as Director	Mgmt	For	For
11	Elect Robin Freestone as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morgan Advanced Materials plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G62496131

Meeting Type: Annual

Ticker: MGAM

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	Amend Long-Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Andrew Shilston as Director	Mgmt	For	For
7	Re-elect Douglas Caster as Director	Mgmt	For	For
8	Elect Pete Raby as Director	Mgmt	For	For
9	Elect Helen Bunch as Director	Mgmt	For	For
10	Re-elect Rob Rowley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Morgan Advanced Materials plc

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

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/27/2016

Country: Russia

Primary Security ID: X6983N101

Meeting Type: Annual

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report	Mgmt	For	For
1.2	Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends of RUB 7.11 per Share	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		
3.1	Elect Aleksandr Afanasiev as Director	Mgmt	None	Against
3.2	Elect Mikhail Bratanov as Director	Mgmt	None	For
3.3	Elect Yuan Wang as Director	Mgmt	None	For
3.4	Elect Sean Glodek as Director	Mgmt	None	Against
3.5	Elect Andrey Golikov as Director	Mgmt	None	Against
3.6	Elect Mariya Gordon as Director	Mgmt	None	For
3.7	Elect Valery Goreglyad as Director	Mgmt	None	Against
3.8	Elect Yury Denisov as Director	Mgmt	None	Against
3.9	Elect Oleg Zhelezko as Director	Mgmt	None	Against
3.10	Elect Bella Zlatkis as Director	Mgmt	None	Against
3.11	Elect Anatoliy Karachinsky as Director	Mgmt	None	For
3.12	Elect Aleksey Kudrin as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.13	Elect Duncan Paterson as Director	Mgmt	None	For
3.14	Elect Rainer Riess as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Vladislav Zimin as Member of Audit Commission	Mgmt	For	For
4.2	Elect Mikhail Kireyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Olga Romantsova as Member of Audit Commission	Mgmt	For	For
5	Ratify Auditor	Mgmt	For	For
6	Amend Charter	Mgmt	For	For
7	Approve Regulations on General Meetings	Mgmt	For	For
8	Approve Regulations on Supervisory Board	Mgmt	For	For
9	Approve Regulations on Remuneration of Directors	Mgmt	For	For
10	Approve Regulations on Audit Commission	Mgmt	For	For
11	Approve Remuneration of Supervisory Board	Mgmt	For	For
12	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
13.1	Approve Related-Party Transactions with OAO Sberbank of Russia Re: Cash Deposits	Mgmt	For	For
13.2	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Cash Deposits	Mgmt	For	For
13.3	Approve Related-Party Transactions with ZAO National Clearing Centre Re: Currency Conversion	Mgmt	For	For
14	Approve Related-Party Transactions Re: Liability Insurance for Directors, Officers and Subsidiaries	Mgmt	For	For
15	Approve Related-Party Transaction Re: Participation in Guarantee Fund	Mgmt	For	For

MTN Group Ltd

Meeting Date: 05/25/2016

Country: South Africa

Primary Security ID: S8039R108

Meeting Type: Annual

Ticker: MTN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Azmi Mikati as Director	Mgmt	For	Against
2	Re-elect Koosum Kalyan as Director	Mgmt	For	For
3	Re-elect Alan van Biljon as Director	Mgmt	For	For
4	Re-elect Jeff van Rooyen as Director	Mgmt	For	For
5	Elect Shaygan Kheradpir as Director	Mgmt	For	For
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	Mgmt	For	For
7	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For	For
8	Elect Azmi Mikati as Member of the Audit Committee	Mgmt	For	Against
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Approve Remuneration Philosophy	Mgmt	For	For
14	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For	For
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For	For

Multiplan Empreendimentos Imobiliarios S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P69913187

Meeting Type: Annual

Ticker: MULT3

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: 04/01/2016 to 06/30/2016

Multiplan Empreendimentos Imobiliarios 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
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	Mgmt	For	For
4.2	Elect Eduardo Kaminitz Peres as Director	Mgmt	For	Against
4.3	Elect John Michael Sullivan as Director	Mgmt	For	Against
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	Mgmt	For	For
4.5	Elect Jose Isaac Peres as Director	Mgmt	For	Against
4.6	Elect Leonard Peter Sharpe as Director	Mgmt	For	Against
4.7	Elect Salvatore Iacono as Director	Mgmt	For	Against
4.8	Elected Director Nominated by Minority Shareholder	SH	None	Abstain
5	Approve Remuneration of Company's Management	Mgmt	For	For

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G6359F103

Meeting Type: Annual

Ticker: NBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	Mgmt	For	For
1.2	Elect Director John P. Kotts	Mgmt	For	For
1.3	Elect Director Michael C. Linn	Mgmt	For	For
1.4	Elect Director Anthony G. Petrello	Mgmt	For	For
1.5	Elect Director Dag Skattum	Mgmt	For	For
1.6	Elect Director Howard Wolf	Mgmt	For	For
1.7	Elect Director John Yearwood	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nabors Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Proxy Access Right	SH	Against	For

Nan Ya Plastics Corp

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y62061109

Meeting Type: Annual

Ticker: 1303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chia Chau Wu with Shareholder No.16681 as Non-Independent Director	Mgmt	For	For
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	Mgmt	For	For
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	Mgmt	For	For
4.4	Elect Ruey Yu Wang with Shareholder No.73127 as Non-Independent Director	Mgmt	For	For
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	Mgmt	For	For
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	Mgmt	For	For
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	Mgmt	For	For
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	Mgmt	For	For
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	Mgmt	For	For
4.10	Elect Zo Chun Jen with Shareholder No.445203 as Non-Independent Director	Mgmt	For	For
4.11	Elect Sin Yi Huang with Shareholder No.26459 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	Mgmt	For	For
4.13	Elect Chih Kang Wang with ID No.F103335XXX as Independent Director	Mgmt	For	For
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	Mgmt	For	For
4.15	Elect Yun Peng Chu with Shareholder No.55680 as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For	Against
6	Other Business	Mgmt	None	Against

National Express Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6374M109

Meeting Type: Annual

Ticker: NEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Armit as Director	Mgmt	For	For
5	Re-elect Matthew Ashley as Director	Mgmt	For	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	For	For
7	Re-elect Jorge Cosmen as Director	Mgmt	For	For
8	Elect Matthew Crummack as Director	Mgmt	For	For
9	Re-elect Dean Finch as Director	Mgmt	For	For
10	Re-elect Jane Kingston as Director	Mgmt	For	For
11	Elect Mike McKeon as Director	Mgmt	For	For
12	Re-elect Chris Muntwyler as Director	Mgmt	For	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	For	For
14	Elect Dr Ashley Steel as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

National Express Group plc

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

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Annual

Ticker: NATU3

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
4.1	Elect Pedro Luiz Barreiros Passos as Director	Mgmt	For	For
4.2	Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	For	For
4.3	Elect Guilherme Peirao Leal as Director	Mgmt	For	For
4.4	Elect Plinio Villares Musetti as Director	Mgmt	For	For
4.5	Elect Marcos de Barros Lisboa as Director	Mgmt	For	For
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	Mgmt	For	For
4.7	Elect Giovanni Giovannelli as Director	Mgmt	For	For
4.8	Elect Carla Schmitzberger as Director	Mgmt	For	For
4.9	Elect Roberto de Oliveira Marques as Director	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Natura Cosméticos 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 of Directors	Mgmt	For	For
4.1	Elect Pedro Luiz Barreiros Passos as Director	Mgmt	For	For
4.2	Elect Antonio Luiz da Cunha Seabra as Director	Mgmt	For	For
4.3	Elect Guilherme Peirao Leal as Director	Mgmt	For	For
4.4	Elect Plinio Villares Musetti as Director	Mgmt	For	For
4.5	Elect Marcos de Barros Lisboa as Director	Mgmt	For	For
4.6	Elect Silvia Freire Dente da Silva Dias Lagnado as Director	Mgmt	For	For
4.7	Elect Giovanni Giovannelli as Director	Mgmt	For	For
4.8	Elect Carla Schmitzberger as Director	Mgmt	For	For
4.9	Elect Roberto de Oliveira Marques as Director	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For

Natura Cosméticos S.A.

Meeting Date: 04/15/2016

Country: Brazil

Primary Security ID: P7088C106

Meeting Type: Special

Ticker: NATU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Board Size and Amend Article 16	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Nedbank Group Ltd

Meeting Date: 05/05/2016

Country: South Africa

Primary Security ID: S5518R104

Meeting Type: Annual

Ticker: NED

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nedbank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present the Annual Financial Statements and Reports for the Year Ended 31 December 2015	Mgmt		
2	Note the Interim and Final Dividends	Mgmt		
3.1	Elect Bruce Hemphill as Director	Mgmt	For	For
3.2	Elect Stanley Subramoney as Director	Mgmt	For	For
4.1	Re-elect David Adomakoh as Director	Mgmt	For	For
4.2	Re-elect Ian Gladman as Director	Mgmt	For	For
4.3	Re-elect Malcolm Wyman as Director	Mgmt	For	For
5.1	Reappoint Deloitte & Touche as Auditors of the Company with M Jordan as the Designated Registered Auditor	Mgmt	For	For
5.2	Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor	Mgmt	For	For
6	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
7	Place Authorised but Unissued Preference Shares under Control of Directors	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9.1	Approve Fees for the Non-executive Chairman	Mgmt	For	For
9.2	Approve Fees for the Lead Independent Director Premium	Mgmt	For	For
9.3	Approve Fees for the Nedbank Group Board Member	Mgmt	For	For
9.4.1	Approve Fees for the Group Audit Committee Chairman	Mgmt	For	For
9.4.2	Approve Fees for the Group Audit Committee Member	Mgmt	For	For
9.5.1	Approve Fees for the Group Credit Committee Chairman	Mgmt	For	For
9.5.2	Approve Fees for the Group Credit Committee Member	Mgmt	For	For
9.6.1	Approve Fees for the Group Directors' Affairs Committee Chairman	Mgmt	For	For
9.6.2	Approve Fees for the Group Directors' Affairs Committee Member	Mgmt	For	For
9.7.1	Approve Fees for the Group Information Technology Committee Chairman	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nedbank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.7.2	Approve Fees for the Group Information Technology Committee Member	Mgmt	For	For
9.8.1	Approve Fees for the Group Related Party Transactions Committee Chairman	Mgmt	For	For
9.8.2	Approve Fees for the Group Related Party Transactions Committee Member	Mgmt	For	For
9.9.1	Approve Fees for the Group Remuneration Committee Chairman	Mgmt	For	For
9.9.2	Approve Fees for the Group Remuneration Committee Member	Mgmt	For	For
9.10a	Approve Fees for the Group Risk and Capital Management Committee Chairman	Mgmt	For	For
9.10b	Approve Fees for the Group Risk and Capital Management Committee Member	Mgmt	For	For
9.11a	Approve Fees for the Group Transformation, Social and Ethics Committee Chairman	Mgmt	For	For
9.11b	Approve Fees for the Group Transformation, Social and Ethics Committee Member	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For
12	Amend Memorandum of Incorporation	Mgmt	For	For
13	Amend the Nedbank Group (2005) Share Option, Matched-share and Restricted-share Schemes	Mgmt	For	For

New Europe Property Investments plc

Meeting Date: 05/12/2016

Country: Isle of Man

Primary Security ID: G64535100

Meeting Type: Annual

Ticker: NEPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Reelect Alex Morar as a Director	Mgmt	For	For
2.2	Reelect Dan Pascariu as a Director	Mgmt	For	For
2.3	Reelect Jeff Zidel as a Director	Mgmt	For	Against
2.4	Reelect Tiberiu Smaranda as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

New Europe Property Investments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Robert Emslie as a Director	Mgmt	For	For
4	Approve Remuneration of Directors Special Business	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

NewOcean Energy Holdings Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6469T100

Meeting Type: Annual

Ticker: 342

Proposal Number	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 Chiu Sing Chung, Raymond as Director	Mgmt	For	For
3b	Elect Wang Jian as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Xu Mingshe as Director	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Annual

Ticker: NXT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Next 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 John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Re-elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Nice Systems Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Reelect David Kostman 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: 04/01/2016 to 06/30/2016

Nice Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.B	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.C	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.D	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.E	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.A	Reelect Dan Falk as External Director for a Three-Year Term	Mgmt	For	For
2.B	Elect Yocheved Dvir as External Director for a Three-Year Term	Mgmt	For	For
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	Mgmt	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	Mgmt	For	For
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	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

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G65431101

Meeting Type: Annual

Ticker: NE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	Mgmt	For	For
2	Elect Director Michael A. Cawley	Mgmt	For	For
3	Elect Director Julie H. Edwards	Mgmt	For	For
4	Elect Director Gordon T. Hall	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Noble Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Scott D. Josey	Mgmt	For	For
6	Elect Director Jon A. Marshall	Mgmt	For	For
7	Elect Director Mary P. Ricciardello	Mgmt	For	For
8	Elect Director David W. Williams	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Annual

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Richard Samuel Elman as Director	Mgmt	For	For
3	Elect David Gordon Eldon as Director	Mgmt	For	Against
4	Elect Paul Jeremy Brough as Director	Mgmt	For	For
5	Elect David Yeow as Director	Mgmt	For	For
6	Elect Yu Xubo as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Noble Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	Mgmt	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	For	Against
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	For	Against

Noble Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Special

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	Mgmt	For	For

Norwegian Cruise Line Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G66721104

Meeting Type: Annual

Ticker: NCLH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steve Martinez	Mgmt	For	For
1b	Elect Director Frank J. Del Rio	Mgmt	For	For
1c	Elect Director Chad A. Leat	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Norwegian Cruise Line Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For

Nostrum Oil & Gas plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G66737100

Meeting Type: Annual

Ticker: NOG

Proposal Number	Proposal 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 Frank Monstrey as Director	Mgmt	For	For
4	Re-elect Kai-Uwe Kessel as Director	Mgmt	For	For
5	Re-elect Jan-Ru Muller as Director	Mgmt	For	For
6	Re-elect Eike von der Linden as Director	Mgmt	For	For
7	Re-elect Piet Everaert as Director	Mgmt	For	For
8	Re-elect Mark Martin as Director	Mgmt	For	For
9	Re-elect Sir Christopher Codrington as Director	Mgmt	For	For
10	Re-elect Atul Gupta as Director	Mgmt	For	For
11	Re-elect Pankaj Jain as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y64153102

Meeting Type: Annual

Ticker: 3034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

O2 Czech Republic AS

Meeting Date: 04/19/2016

Country: Czech Republic

Primary Security ID: X89734101

Meeting Type: Annual

Ticker: BAATELEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2.1	Approve Meeting Procedures	Mgmt	For	For
2.2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For
3	Receive Management Board Report on Company's Operations in Fiscal 2015	Mgmt		
4	Receive Supervisory Board Report on Board's Work and Company's Standing in Fiscal 2015	Mgmt		
5.1	Approve Financial Statements	Mgmt	For	For
5.2	Approve Consolidated Financial Statements	Mgmt	For	For
6	Approve Allocation of Income for Fiscal 2015 and Retained Earnings From Previous Years	Mgmt	For	For
7	Ratify Auditor for Fiscal 2016	Mgmt	For	For
8	Amend Articles of Association	Mgmt	For	For
9	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OBI Pharma Inc.

Meeting Date: 06/27/2016

Country: Taiwan

Primary Security ID: Y64270104

Meeting Type: Annual

Ticker: 4174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
7	Approve Company's Long Term Fund Raising Plan	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Feng Chen Yu with ID No.Y120430XXX as Independent Director	Mgmt	For	For
8.2	Elect Chang Chung Ming with ID No.F100818XXX as Independent Director	Mgmt	For	For
8.3	Elect Wang Tai Chang with ID No.H120000XXX as Independent Director	Mgmt	For	For
8.4	Elect Zhang Nian Ci, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	SH	None	Against
8.5	Elect Zeng Da Meng, a Representative of Yi Tai Investment Co., Ltd. with Shareholder No.54, as Non-Independent Director	SH	None	Against
8.6	Elect Non-Independent Director No.1	SH	None	Against
8.7	Elect Non-Independent Director No.2	SH	None	Against
8.8	Elect Non-Independent Director No.3	SH	None	Against
8.9	Elect Non-Independent Director No.4	SH	None	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against
10	Other Business	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ocado Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G6718L106

Meeting Type: Annual

Ticker: OCDO

Proposal Number	Proposal 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 Lord Rose as Director	Mgmt	For	For
4	Re-elect Tim Steiner as Director	Mgmt	For	For
5	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	For
6	Re-elect Neill Abrams as Director	Mgmt	For	For
7	Re-elect Mark Richardson as Director	Mgmt	For	For
8	Re-elect Jorn Rausing as Director	Mgmt	For	Against
9	Re-elect Robert Gorrie as Director	Mgmt	For	Against
10	Re-elect Ruth Anderson as Director	Mgmt	For	For
11	Re-elect Douglas McCallum as Director	Mgmt	For	For
12	Re-elect Alex Mahon as Director	Mgmt	For	For
13	Elect Andrew Harrison as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Odontoprev S.A.

Meeting Date: 04/11/2016

Country: Brazil

Primary Security ID: P7344M104

Meeting Type: Annual

Ticker: ODPV3

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 Capital Budget and Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Fix Number and Elect Directors	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	For

OHL Mexico S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P7356Z100

Meeting Type: Annual

Ticker: OHLMEX *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law	Mgmt	For	For
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	Mgmt	For	For
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	Against
3	Approve Dividends	Mgmt	For	Against
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Primary Security ID: Y64695110

Meeting Type: Annual

Ticker: OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Eileen Doyle as Director	Mgmt	For	For
3	Elect Keith Spence as Director	Mgmt	For	For
4	Elect Ziggy Switkowski as Director	Mgmt	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting Type: Annual

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2i	Elect Bruce Hemphill as Director	Mgmt	For	For
2ii	Elect Trevor Manuel as Director	Mgmt	For	For
2iii	Re-elect Mike Arnold as Director	Mgmt	For	For
2iv	Re-elect Zoe Cruz as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Old Mutual plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2v	Re-elect Alan Gillespie as Director	Mgmt	For	For
2vi	Re-elect Danuta Gray as Director	Mgmt	For	For
2vii	Re-elect Adiba Ighodaro as Director	Mgmt	For	For
2viii	Re-elect Ingrid Johnson as Director	Mgmt	For	For
2ix	Re-elect Roger Marshall as Director	Mgmt	For	For
2x	Re-elect Nkosana Moyo as Director	Mgmt	For	For
2xi	Re-elect Vassi Naidoo as Director	Mgmt	For	Against
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Mgmt	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Old Mutual plc

Meeting Date: 06/28/2016 **Country:** United Kingdom **Primary Security ID:** G67395114
Meeting Type: Special **Ticker:** OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Managed Separation Incentive Plan	Mgmt	For	For

OM Asset Management plc

Meeting Date: 04/29/2016 **Country:** United Kingdom **Primary Security ID:** G67506108
Meeting Type: Annual **Ticker:** OMAM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OM Asset Management plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter L. Bain	Mgmt	For	For
1.2	Elect Director Ian D. Gladman	Mgmt	For	Withhold
1.3	Elect Director Kyle Prechtl Legg	Mgmt	For	For
1.4	Elect Director James J. Ritchie	Mgmt	For	For
1.5	Elect Director John D. Rogers	Mgmt	For	For
1.6	Elect Director Donald J. Schneider	Mgmt	For	Withhold
1.7	Elect Director Robert J. Chersi	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Ratify KPMG LLP as U.K. Auditors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Advisory Vote To Approve Executive Compensation	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

OneSavings Bank plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6769K106

Meeting Type: Annual

Ticker: OSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Michael Fairey as Director	Mgmt	For	For
5	Re-elect Rodney Duke as Director	Mgmt	For	For
6	Re-elect Malcolm McCaig as Director	Mgmt	For	For
7	Re-elect Graham Allatt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OneSavings Bank plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Mary McNamara as Director	Mgmt	For	For
9	Re-elect Nathan Moss as Director	Mgmt	For	For
10	Elect Eric Anstee as Director	Mgmt	For	For
11	Re-elect Timothy Hanford as Director	Mgmt	For	For
12	Re-elect David Morgan as Director	Mgmt	For	For
13	Re-elect Andrew Golding as Director	Mgmt	For	For
14	Re-elect April Talintyre as Director	Mgmt	For	For
15	Reappoint KPMG 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 in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ophir Energy plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G6768E101

Meeting Type: Annual

Ticker: OPHR

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 Bill Schrader as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ophir Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Nick Cooper as Director	Mgmt	For	For
6	Re-elect Bill Higgs as Director	Mgmt	For	For
7	Elect Tony Rouse as Director	Mgmt	For	For
8	Re-elect Ron Blakely as Director	Mgmt	For	For
9	Re-elect Carol Bell as Director	Mgmt	For	For
10	Re-elect Alan Booth as Director	Mgmt	For	For
11	Re-elect Vivien Gibney as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Long-Term Value Creation Plan	Mgmt	For	For
20	Amend Long-Term Incentive Plan 2011	Mgmt	For	For

Orange Polska S.A.

Meeting Date: 04/12/2016

Country: Poland

Primary Security ID: X5984X100

Meeting Type: Annual

Ticker: OPL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orange Polska S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Receive Management Board Report on Company's Operations and Financial Statements	Mgmt		
6.2	Receive Management Board Report on Income Allocation	Mgmt		
6.3	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income	Mgmt		
6.4	Receive Management Board Proposal on Treatment of Net Loss from Previous Years	Mgmt		
6.5	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
6.6	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
6.7	Receive Supervisory Board Report on Board's Work and Group's Standing in Fiscal 2015	Mgmt		
7.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
7.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
7.3	Approve Allocation of Income and Dividends of PLN 0.25 per Share	Mgmt	For	For
7.4	Approve Treatment of Net Loss from Previous Years	Mgmt	For	For
7.5	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
7.6	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
7.7a	Approve Discharge of Supervisory Board Members	Mgmt	For	For
7.7b	Approve Discharge of Management Board Members	Mgmt	For	For
8	Recall or Elect Supervisory Board Member	Mgmt	For	Against
9	Close Meeting	Mgmt		

Orient Overseas (International) Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Primary Security ID: G67749153

Meeting Type: Annual

Ticker: 316

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Kwok King Man Clement as Director	Mgmt	For	For
3b	Elect Tung Chee Chen as Director	Mgmt	For	For
3c	Elect Tung Lih Sing Alan as Director	Mgmt	For	For
3d	Elect Wong Yue Chim Richard as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt New By-Laws	Mgmt	For	Against

Orthofix International N.V.

Meeting Date: 06/14/2016

Country: Curacao

Primary Security ID: N6748L102

Meeting Type: Annual

Ticker: OFIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luke Faulstick	Mgmt	For	For
1.2	Elect Director James F. Hinrichs	Mgmt	For	For
1.3	Elect Director Guy J. Jordan	Mgmt	For	For
1.4	Elect Director Anthony F. Martin	Mgmt	For	For
1.5	Elect Director Bradley R. Mason	Mgmt	For	For
1.6	Elect Director Lilly Marks	Mgmt	For	For
1.7	Elect Director Ronald Matricaria	Mgmt	For	For
1.8	Elect Director Michael E. Paolucci	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orthofix International N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Maria Sainz	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

OTP Bank PLC

Meeting Date: 04/15/2016

Country: Hungary

Primary Security ID: X60746181

Meeting Type: Annual

Ticker: OTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone and Consolidated Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Company's Corporate Governance Statement	Mgmt	For	For
3	Approve Discharge of Management Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Decision on Discussing the Bylaw Amendments Bundled or Unbundled	Mgmt	For	For
5.2	Amend Art. 9.4, 9.13 b) iii), and 10.2 of Bylaws Re: Management Board's Vice-Chair	Mgmt	For	For
5.3	Amend Art. 12/A.3 and 12/A.4 of Bylaws Re: Supervisory and Management Board Members' and Executive Officers' Functions in Other Companies	Mgmt	For	For
5.4	Amend Art. 13.4 of Bylaws Re: Dividend Distribution	Mgmt	For	For
6.1	Reelect Sandor Csanyi as Management Board Member	Mgmt	For	For
6.2	Reelect Mihaly Baumstark as Management Board Member	Mgmt	For	For
6.3	Reelect Tibor Biro as Management Board Member	Mgmt	For	For
6.4	Reelect Tamas Gyorgy Erdei as Management Board Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OTP Bank PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.5	Reelect Istvan Gresa as Management Board Member	Mgmt	For	For
6.6	Elect Antal Gyorgy Kovacs as Management Board Member	Mgmt	For	For
6.7	Reelect Antal Pongracz as Management Board Member	Mgmt	For	For
6.8	Reelect Laszlo Utassy as Management Board Member	Mgmt	For	For
6.9	Reelect Jozsef Voros as Management Board Member	Mgmt	For	For
6.10	Elect Laszlo Wolf as Management Board Member	Mgmt	For	For
7	Elect Agnes Rudas as Supervisory Board Member	Mgmt	For	For
8	Approve Remuneration Statement	Mgmt	For	For
9	Approve Remuneration of Management and Supervisory Board and Audit Committee Members	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	Against

P2P Global Investments plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G72978102

Meeting Type: Annual

Ticker: P2P

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Stuart Cruickshank as Director	Mgmt	For	For
5	Re-elect Simon King as Director	Mgmt	For	For
6	Re-elect Michael Cassidy as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

P2P Global Investments plc

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

Paddy Power Betfair plc

Meeting Date: 05/18/2016

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Annual

Ticker: PPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Zillah Byng-Thorne as Director	Mgmt	For	For
3(b)	Elect Breon Corcoran as Director	Mgmt	For	For
3(c)	Elect Ian Dyson as Director	Mgmt	For	For
3(d)	Elect Alex Gersh as Director	Mgmt	For	For
3(e)	Elect Peter Jackson as Director	Mgmt	For	For
3(f)	Elect Peter Rigby as Director	Mgmt	For	For
4(a)	Re-elect Gary McGann as Director	Mgmt	For	For
4(b)	Re-elect Michael Cawley as a Director	Mgmt	For	For
4(c)	Re-elect Danuta Gray as a Director	Mgmt	For	For
4(d)	Re-elect Stewart Kenny as a Director	Mgmt	For	For
4(e)	Re-elect Padraig O Riordain as a 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paddy Power Betfair plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	Mgmt	For	For

Paysafe Group plc

Meeting Date: 05/25/2016

Country: Isle of Man

Primary Security ID: G6963K100

Meeting Type: Annual

Ticker: PAYS

Proposal Number	Proposal Text	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 Long Term Incentive Plan	Mgmt	For	For
5	Approve Sharesave Plan	Mgmt	For	For
6	Re-elect Dennis Jones as Director	Mgmt	For	For
7	Re-elect Joel Leonoff as Director	Mgmt	For	For
8	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
9	Re-elect Andrew Dark as Director	Mgmt	For	For
10	Re-elect Ian Francis as Director	Mgmt	For	For
11	Re-elect Brahm Gelfand as a Director	Mgmt	For	For
12	Re-elect Ian Jenks as Director	Mgmt	For	For
13	Reappoint KPMG Audit LLC 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sidney Taurel as Director	Mgmt	For	For
4	Elect Lincoln Wallen as Director	Mgmt	For	For
5	Elect Coram Williams as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect John Fallon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect Linda Lorimer as Director	Mgmt	For	For
11	Re-elect Harish Manwani as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Approve Remuneration Report	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
	Shareholder Resolution	Mgmt		
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against	Against

Pegatron Corp.

Meeting Date: 04/20/2016

Country: Taiwan

Primary Security ID: Y6784J100

Meeting Type: Special

Ticker: 4938

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

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

Pegatron Corp.

Meeting Date: 06/21/2016 **Country:** Taiwan **Primary Security ID:** Y6784J100
Meeting Type: Annual **Ticker:** 4938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements (Voting)	Mgmt	For	For
2	Approve Plan on Profit Distribution/ Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect T.H. Tung with Shareholder No. 3 as Non-independent Director	Mgmt	For	For
4.2	Elect Jason Cheng with Shareholder No. 37 as Non-independent Director	Mgmt	For	For
4.3	Elect C.I. Chia with Shareholder No. 210889 as Non-independent Director	Mgmt	For	For
4.4	Elect C.V. Chen with ID No.A100743XXX as Non-independent Director	Mgmt	For	For
4.5	Elect Shou-Chung Ting with ID No. E101610XXX as Non-independent Director	Mgmt	For	For
4.6	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	Mgmt	For	For
4.7	Elect Schive Chi, Representative of DAI-HE Investment Co., Ltd. with Shareholder No. 294954, as Non-independent Director	Mgmt	For	For
4.8	Elect Syh-Jang Liao, Representative of HONG-YE Investment Co., Ltd., with Shareholder No. 294793 as Non-independent Director	Mgmt	For	For
4.9	Elect C.B. Chang with ID No. D100235XXX as Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pegatron Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Elect Chun-Bao Huang with Shareholder No. 00211424 as Independent Director	Mgmt	For	For
4.11	Elect C.S. Yen with ID No. F101393XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G7S00T104

Meeting Type: Annual

Ticker: PNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	Mgmt	For	For
1b	Elect Director Jerry W. Burris	Mgmt	For	For
1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
1d	Elect Director Jacques Esculier	Mgmt	For	For
1e	Elect Director T. Michael Glenn	Mgmt	For	For
1f	Elect Director David H.Y. Ho	Mgmt	For	For
1g	Elect Director Randall J. Hogan	Mgmt	For	For
1h	Elect Director David A. Jones	Mgmt	For	For
1i	Elect Director Ronald L. Merriman	Mgmt	For	For
1j	Elect Director William T. Monahan	Mgmt	For	For
1k	Elect Director Billie Ida Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Fix Number of Directors at 12	Mgmt	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Permanent TSB Group Holdings plc

Meeting Date: 04/20/2016

Country: Ireland

Primary Security ID: G7015D110

Meeting Type: Annual

Ticker: ILOA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Reelect Alan Cook as a Director	Mgmt	For	For
3b	Reelect Emer Daly as a Director	Mgmt	For	For
3c	Reelect Jeremy Masding as a Director	Mgmt	For	For
3d	Reelect Julie O'Neill as a Director	Mgmt	For	For
3e	Reelect Richard Pike as a Director	Mgmt	For	For
3f	Reelect Ken Slaterry as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Perrigo Company plc

Meeting Date: 04/26/2016

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Ellen R. Hoffing	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.7	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.8	Elect Director Donal O'Connor	Mgmt	For	For
1.9	Elect Director Joseph C. Papa	Mgmt	For	For
1.10	Elect Director Shlomo Yanai	Mgmt	For	For
2	Approve Ernst & Young 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	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G70202109

Meeting Type: Annual

Ticker: PSN

Proposal Number	Proposal 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 Nicholas Wrigley as Director	Mgmt	For	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For	For
5	Re-elect Michael Killoran as Director	Mgmt	For	For
6	Re-elect David Jenkinson as Director	Mgmt	For	For
7	Re-elect Jonathan Davie as Director	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Elect Rachel Kentleton as Director	Mgmt	For	For
10	Elect Nigel Mills as Director	Mgmt	For	Against
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Persimmon plc

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

Petrofac Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G7052T101

Meeting Type: Annual

Ticker: PFC

Proposal Number	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 Andrea Abt as Director	Mgmt	For	For
5	Elect George Pierson as Director	Mgmt	For	For
6	Re-elect Rijnhard van Tets as Director	Mgmt	For	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	For	For
9	Re-elect Kathleen Hogenson as Director	Mgmt	For	For
10	Re-elect Rene Medori as Director	Mgmt	For	For
11	Re-elect Ayman Asfari as Director	Mgmt	For	For
12	Re-elect Marwan Chedid as Director	Mgmt	For	For
13	Re-elect Tim Weller as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petrofac Ltd

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

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P78331140
Meeting Type: Annual **Ticker:** PETR4

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	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	Mgmt	For	Do Not Vote
2.b	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	SH	None	Abstain
3	Elect Board Chairman	Mgmt	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	Mgmt	For	Abstain
4.b	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016 **Country:** Brazil **Primary Security ID:** P78331140
Meeting Type: Special **Ticker:** PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

PGE Polska Grupa Energetyczna SA

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X6447Z104

Meeting Type: Annual

Ticker: PGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	Mgmt	For	For
6	Approve Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Company's Operations	Mgmt	For	For
8	Approve Consolidated Financial Statements	Mgmt	For	For
9	Approve Management Board Report on Group's Operations	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11.1	Approve Discharge of Barbara Dybek (Supervisory Board Chairwoman)	Mgmt	For	For
11.2	Approve Discharge of Piotr Machnikowski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.3	Approve Discharge of Anna Kowalik (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Jacek Barylski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Jaroslaw Golebiewski (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Trochimiuk (Supervisory Board Member)	Mgmt	For	For
11.7	Approve Discharge of Malgorzata Molas (Supervisory Board Member)	Mgmt	For	For
11.8	Approve Discharge of Malgorzata Mika-Bryska (Supervisory Board Member)	Mgmt	For	For
11.9	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	Mgmt	For	For
11.10	Approve Discharge of Marek Sciazko (Supervisory Board Member)	Mgmt	For	For
11.11	Approve Discharge of Jacek Fotek (Supervisory Board Member)	Mgmt	For	For
11.12	Approve Discharge of Marek Woszczyk (CEO)	Mgmt	For	For
11.13	Approve Discharge of Dariusz Marzec (Deputy CEO)	Mgmt	For	For
11.14	Approve Discharge of Jacek Drozd (Deputy CEO)	Mgmt	For	For
11.15	Approve Discharge of Grzegorz Krystek (Deputy CEO)	Mgmt	For	For
12	Close Meeting	Mgmt		

Phison Electronics Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7136T101

Meeting Type: Annual

Ticker: 8299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Shares via a Private Placement	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phison Electronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Phoenix Group Holdings

Meeting Date: 05/11/2016 **Country:** Cayman Islands **Primary Security ID:** G7091M109
Meeting Type: Annual **Ticker:** PHNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For	For
7	Re-elect Clive Bannister as Director	Mgmt	For	For
8	Re-elect Alastair Barbour as Director	Mgmt	For	For
9	Re-elect Ian Cormack as Director	Mgmt	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For
11	Re-elect James McConville as Director	Mgmt	For	For
12	Re-elect Kory Sorenson as Director	Mgmt	For	For
13	Re-elect David Woods as Director	Mgmt	For	For
14	Elect Henry Staunton as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Playmates Toys Limited

Meeting Date: 05/27/2016 **Country:** Bermuda **Primary Security ID:** G7147S100
Meeting Type: Annual **Ticker:** 869

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Playmates Toys Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Cheng Bing Kin, Alain as Director	Mgmt	For	For
2.2	Elect Yang, Victor as Director	Mgmt	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Playtech plc

Meeting Date: 05/18/2016

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Annual

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Paul Hewitt as a Director	Mgmt	For	For
6	Elect John Jackson as a Director	Mgmt	For	For
7	Re-elect Andrew Thomas as Director	Mgmt	For	For
8	Re-elect Alan Jackson as Director	Mgmt	For	For
9	Re-elect Ron Hoffman as Director	Mgmt	For	For
10	Re-elect Mor Weizer as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Playtech plc

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

PLUS500 Ltd.

Meeting Date: 05/10/2016

Country: Israel

Primary Security ID: M7S2CK109

Meeting Type: Annual

Ticker: PLUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Reelect Alastair Gordon as a Director	Mgmt	For	For
2	Reelect Gal Haber as a Director	Mgmt	For	For
3	Elect Asaf Elimelech as a Director	Mgmt	For	For
4	Reelect Inbal Marom as a Director	Mgmt	For	For
5	Reelect Daniel King as a Director	Mgmt	For	For
6	Reelect Charles Fairbairn as a Director	Mgmt	For	For
7	Reappoint PwC Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
	Special Business	Mgmt		
8	Approve Employment Agreements of Gal Haber	Mgmt	For	For
9	Approve Increase to the Fees Payable of Alastair Gordon	Mgmt	For	For
10	Approve Increase to the Fees Payable of Charles Fairbairn	Mgmt	For	For
11	Approve Increase to the Fees Payable of Daniel King	Mgmt	For	For
12	Approve Grant of Share Appreciation Right to Inbal Marom	Mgmt	For	For
13	Amend the Company's Articles of Association	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
15	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the 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: 04/01/2016 to 06/30/2016

Polski Koncern Naftowy Orlen SA

Meeting Date: 06/03/2016

Country: Poland

Primary Security ID: X6922W204

Meeting Type: Annual

Ticker: PKN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, and Proposal on Allocation of Income for Fiscal 2015	Mgmt		
7	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Reports	Mgmt		
9	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
10	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
11	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
12	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
13	Approve Allocation of Income and Dividends of PLN 2 per Share; Approve Terms of Dividend Payment	Mgmt	For	For
14.1	Approve Discharge of Wojciech Jasinski (Management Board Member)	Mgmt	For	For
14.2	Approve Discharge of Dariusz Krawiec (Management Board Member)	Mgmt	For	For
14.3	Approve Discharge of Slawomir Jedrzejczyk (Management Board Member)	Mgmt	For	For
14.4	Approve Discharge of Krystian Pater (Management Board Member)	Mgmt	For	For
14.5	Approve Discharge of Piotr Chelminski (Management Board Member)	Mgmt	For	For
14.6	Approve Discharge of Marek Podstawa (Management Board Member)	Mgmt	For	For
15.1	Approve Discharge of Angelina Sarota (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polski Koncern Naftowy Orlen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15.2	Approve Discharge of Radoslaw Kwasnicki (Supervisory Board Member)	Mgmt	For	For
15.3	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	Mgmt	For	For
15.4	Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	Mgmt	For	For
15.5	Approve Discharge of Artur Gabor (Supervisory Board Member)	Mgmt	For	For
15.6	Approve Discharge of Cezary Banasinski (Supervisory Board Member)	Mgmt	For	For
15.7	Approve Discharge of Cezary Mozenski (Supervisory Board Member)	Mgmt	For	For
15.8	Approve Discharge of Adam Ambrozik (Supervisory Board Member)	Mgmt	For	For
15.9	Approve Discharge of Maciej Baltowski (Supervisory Board Member)	Mgmt	For	For
15.10	Approve Discharge of Remigiusz Nowakowski (Supervisory Board Member)	Mgmt	For	For
16	Fix Number of Supervisory Board Members	Mgmt	For	For
17.1	Elect Supervisory Board Chairman	Mgmt	For	Against
17.2	Elect Supervisory Board Members	Mgmt	For	Against
18	Close Meeting	Mgmt		

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 06/28/2016

Country: Poland

Primary Security ID: X6582S105

Meeting Type: Annual

Ticker: PGN

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Management Board Report on Company's Operations in Fiscal 2015 and Financial Statements	Mgmt	For	For
7	Approve Management Board Report on Group's Operations in Fiscal 2015 and Consolidated Financial Statements	Mgmt	For	For
8.1	Do Not Grant Discharge to Mariusz Zawisza (Management Board Member)	Mgmt	For	For
8.2	Do Not Grant Discharge to Jaroslaw Bauc (Management Board Member)	Mgmt	For	For
8.3	Do Not Grant Discharge to Zbigniew Skrzypkiewicz (Management Board Member)	Mgmt	For	For
8.4	Do Not Grant Discharge to Waldemar Wojcik (Management Board Member)	Mgmt	For	For
9.1	Do Not Grant Discharge to Wojciech Chmielewski (Supervisory Board Member)	Mgmt	For	For
9.2	Do Not Grant Discharge to Agnieszka Wos (Supervisory Board Member)	Mgmt	For	For
9.3	Approve Discharge of Magdalena Zegarska (Supervisory Board Member)	Mgmt	For	For
9.4	Approve Discharge of Ryszard Wasowicz (Supervisory Board Member)	Mgmt	For	For
9.5	Do Not Grant Discharge to Janusz Pilitowski (Supervisory Board Member)	Mgmt	For	For
9.6	Approve Discharge of Slawomir Borowiec (Supervisory Board Member)	Mgmt	For	For
9.7	Do Not Grant Discharge to Andrzej Janiak (Supervisory Board Member)	Mgmt	For	For
9.8	Do Not Grant Discharge to Irena Ozog (Supervisory Board Member)	Mgmt	For	For
9.9	Approve Discharge of Maciej Mazurkiewicz (Supervisory Board Member)	Mgmt	For	For
9.10	Approve Discharge of Grzegorz Nakonieczny (Supervisory Board Member)	Mgmt	For	For
9.11	Approve Discharge of Piotr Wozniak (Supervisory Board Member)	Mgmt	For	For
9.12	Approve Discharge of Wojciech Bienkowski (Supervisory Board Member)	Mgmt	For	For
9.13	Approve Discharge of Mateusz Boznanski (Supervisory Board Member)	Mgmt	For	For
9.14	Approve Discharge of Andrzej Gonet (Supervisory Board Member)	Mgmt	For	For
9.15	Approve Discharge of Krzysztof Rogala (Supervisory Board Member)	Mgmt	For	For
10	Approve Allocation of Income and Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.1	Recall Supervisory Board Member	Mgmt	For	Against
11.2	Elect Supervisory Board Member	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
12	Amend Statute	SH	None	For
	Management Proposal	Mgmt		
13	Close Meeting	Mgmt		

Polymetal International plc

Meeting Date: 05/17/2016

Country: Jersey

Primary Security ID: G7179S101

Meeting Type: Annual

Ticker: POLY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bobby Godsell as Director	Mgmt	For	For
5	Re-elect Vitaly Nesis as Director	Mgmt	For	For
6	Re-elect Konstantin Yanakov as Director	Mgmt	For	For
7	Re-elect Marina Gronberg as Director	Mgmt	For	For
8	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For	For
9	Re-elect Jonathan Best as Director	Mgmt	For	For
10	Re-elect Russell Skirrow as Director	Mgmt	For	For
11	Re-elect Leonard Homeniuk as Director	Mgmt	For	For
12	Re-elect Christine Coignard as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Polymetal International plc

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

Porto Seguro SA

Meeting Date: 06/30/2016 **Country:** Brazil **Primary Security ID:** P7905C107
Meeting Type: Special **Ticker:** PSSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 18 Re: Board size	Mgmt	For	For
2	Amend Article 18 Paragraph 1	Mgmt	For	For
3	Amend Article 22	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Pou Chen Corporation

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y70786101
Meeting Type: Annual **Ticker:** 9904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pou Chen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect CHEN BO LIANG with Shareholder No. 315185 as Independent Director	Mgmt	For	For
9.2	Elect CHIU TIEN YI with ID No. H120511XXX as Independent Director	Mgmt	For	For
9.3	Elect CHEN JUNG TUNG with ID No.L102800XXX Independent Director	Mgmt	For	For
9.4	Elect Non-independent Director No. 1	SH	None	Against
9.5	Elect Non-independent Director No. 2	SH	None	Against
9.6	Elect Non-independent Director No. 3	SH	None	Against
9.7	Elect Non-independent Director No. 4	SH	None	Against
9.8	Elect Non-independent Director No. 5	SH	None	Against
9.9	Elect Non-independent Director No. 6	SH	None	Against
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	Against

Powertech Technology Inc.

Meeting Date: 05/27/2016

Country: Taiwan

Primary Security ID: Y7083Y103

Meeting Type: Annual

Ticker: 6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date: 06/30/2016

Country: Poland

Primary Security ID: X6919X108

Meeting Type: Annual

Ticker: PKO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechna Kasa Oszczednosci Bank Polski 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	Receive Management Board Report on Company's Operations, Financial Statements, and Management Board Proposal on Allocation of Income from Fiscal 2015 and from Previous Years	Mgmt		
6	Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Mgmt		
7	Receive Supervisory Board Report on Financial Statements, Allocation of Income for Fiscal 2015 and from Previous Years	Mgmt		
8.1	Approve Management Board Report on Company's Operations	Mgmt	For	For
8.2	Approve Financial Statements	Mgmt	For	For
8.3	Approve Management Board Report on Group's Operations	Mgmt	For	For
8.4	Approve Consolidated Financial Statements	Mgmt	For	For
8.5	Approve Supervisory Board Report	Mgmt	For	For
8.6	Approve Allocation of Income from Fiscal 2015 and from Previous Years	Mgmt	For	For
8.7a	Approve Discharge of Zbigniew Jagiello (CEO)	Mgmt	For	For
8.7b	Approve Discharge of Piotr Alicki (Management Board Member)	Mgmt	For	For
8.7c	Approve Discharge of Bartosz Drabikowski (Management Board Member)	Mgmt	For	For
8.7d	Approve Discharge of Piotr Mazur (Management Board Member)	Mgmt	For	For
8.7e	Approve Discharge of Jaroslaw Myjak (Management Board Member)	Mgmt	For	For
8.7f	Approve Discharge of Jacek Oblekowski (Management Board Member)	Mgmt	For	For
8.7g	Approve Discharge of Jakub Papierski (Management Board Member)	Mgmt	For	For
8.8a	Approve Discharge of Jerzy Gora (Supervisory Board Chairman)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechna Kasa Oszczednosci Bank Polski S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.8b	Approve Discharge of Miroslaw Czekaj (Supervisory Board Deputy Chairman)	Mgmt	For	For
8.8c	Approve Discharge of Malgorzata Dec-Kruczkowska, (Supervisory Board Secretary)	Mgmt	For	For
8.8d	Approve Discharge of Zofia Dzik (Supervisory Board Member)	Mgmt	For	For
8.8e	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	Mgmt	For	For
8.8f	Approve Discharge of Piotr Marczak (Supervisory Board Member)	Mgmt	For	For
8.8g	Approve Discharge of Elzbieta Maczynska-Ziemacka (Supervisory Board Member)	Mgmt	For	For
8.8h	Approve Discharge of Marek Mroczkowski (Supervisory Board Member)	Mgmt	For	For
8.8i	Approve Discharge of Miroslawa Boryczka (Supervisory Board Member)	Mgmt	For	For
8.8j	Approve Discharge of Jaroslaw Klimont (Supervisory Board Member)	Mgmt	For	For
8.8k	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	Mgmt	For	For
9	Amend Statute	Mgmt	For	For
10	Amend Regulations on Supervisory Board	Mgmt	For	For
11	Amend Regulations on General Meetings	Mgmt	For	For
12.1	Recall Supervisory Board Member	Mgmt	For	Against
12.2	Elect Supervisory Board Member	Mgmt	For	Against
13	Receive Supervisory Board Report on Remuneration Policy	Mgmt		
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions	Mgmt		
15	Receive Supervisory Board Report on Company's Policy on Charity Activities	Mgmt		
16	Receive Supervisory Board Report on Company's Compliance with Best Practice for WSE Listed Companies	Mgmt		
17	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 06/30/2016

Country: Poland

Primary Security ID: X6919T107

Meeting Type: Annual

Ticker: PZU

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	Receive Financial Statements	Mgmt		
6	Receive Management Board Report on Company's Operations	Mgmt		
7	Receive Consolidated Financial Statements	Mgmt		
8	Receive Management Board Report on Group's Operations	Mgmt		
9	Receive Supervisory Board Reports on Its Review of Financial Statements, Management Board Report and Allocation of Income Proposal	Mgmt		
10	Receive Supervisory Board Reports on Its Activities, Remuneration Policy, Corporate Governance and Company's Situation	Mgmt		
11	Approve Financial Statements	Mgmt	For	For
12	Approve Management Board Report on Company's Operations	Mgmt	For	For
13	Approve Consolidated Financial Statements	Mgmt	For	For
14	Approve Management Board Report on Group's Operations	Mgmt	For	For
15	Approve Allocation of Income and Dividend of PLN 2.08 per Share	Mgmt	For	For
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	Mgmt	For	For
16.2	Approve Discharge of Rafal Grodzicki (Management Board Member)	Mgmt	For	For
16.3	Approve Discharge of Witold Jaworski (Management Board Member)	Mgmt	For	For
16.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	Mgmt	For	For
16.5	Approve Discharge of Dariusz Krzewina (Management Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.6	Approve Discharge of Tomasz Tarkowski (Management Board Member)	Mgmt	For	For
16.7	Approve Discharge of Ryszard Trepczynski (Management Board Member)	Mgmt	For	For
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	Mgmt	For	For
17.2	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	Mgmt	For	For
17.3	Approve Discharge of Dariusz Filar (Supervisory Board Member)	Mgmt	For	For
17.4	Approve Discharge of Dariusz Kacprzyk (Supervisory Board Member)	Mgmt	For	For
17.5	Approve Discharge of Pawel Kaczmarek (Supervisory Board Member)	Mgmt	For	For
17.6	Approve Discharge of Jakub Karnowski (Supervisory Board Member)	Mgmt	For	For
17.7	Approve Discharge of Aleksandra Magaczewska (Supervisory Board Member)	Mgmt	For	For
17.8	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For
17.9	Approve Discharge of Maciej Piotrowski (Supervisory Board Member)	Mgmt	For	For
17.10	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	Mgmt	For	For
	Shareholder Proposal	Mgmt		
18	Approve Changes in Composition of Supervisory Board	SH	None	Against
	Management Proposal	Mgmt		
19	Close Meeting	Mgmt		

Premier Farnell plc

Meeting Date: 06/14/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting Type: Annual

Ticker: PFL

Proposal Number	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: 04/01/2016 to 06/30/2016

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Jos Opdeweegh as Director	Mgmt	For	For
5	Elect Geraint Anderson as Director	Mgmt	For	For
6	Re-elect Val Gooding as Director	Mgmt	For	For
7	Re-elect Mark Whiteling as Director	Mgmt	For	For
8	Re-elect Gary Hughes as Director	Mgmt	For	For
9	Re-elect Thomas Reddin as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Re-elect Paul Withers as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	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

Premier Oil plc

Meeting Date: 04/25/2016

Country: United Kingdom

Primary Security ID: G7216B178

Meeting Type: Special

Ticker: PMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Premier Oil Group Limited of the EPUK Group	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Oil plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G7216B178

Meeting Type: Annual

Ticker: PMO

Proposal Number	Proposal 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 Robin Allan as Director	Mgmt	For	For
4	Re-elect David Bamford as Director	Mgmt	For	Abstain
5	Re-elect Anne Cannon as Director	Mgmt	For	For
6	Re-elect Joe Darby as Director	Mgmt	For	For
7	Re-elect Tony Durrant as Director	Mgmt	For	For
8	Re-elect Neil Hawkings as Director	Mgmt	For	Abstain
9	Re-elect Jane Hinkley as Director	Mgmt	For	For
10	Re-elect David Lindsell as Director	Mgmt	For	For
11	Elect Iain Macdonald as Director	Mgmt	For	For
12	Re-elect Michel Romieu as Director	Mgmt	For	Abstain
13	Re-elect Richard Rose as Director	Mgmt	For	For
14	Re-elect Mike Welton as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk 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	Approve Increase in Borrowing Limit Under the Company's Articles of Association	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: 04/01/2016 to 06/30/2016

President Chain Store Corp.

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y7082T105

Meeting Type: Annual

Ticker: 2912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 04/05/2016

Country: United Kingdom

Primary Security ID: G7240B186

Meeting Type: Annual

Ticker: PHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Mark Creedy as Director	Mgmt	For	For
5	Re-elect Harry Hyman as Director	Mgmt	For	For
6	Re-elect Alun Jones as Director	Mgmt	For	For
7	Re-elect Steven Owen as Director	Mgmt	For	For
8	Re-elect Dr Ian Rutter as Director	Mgmt	For	Against
9	Re-elect Philip Holland as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Primary Health Properties plc

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

Primary Health Properties plc

Meeting Date: 04/13/2016

Country: United Kingdom

Primary Security ID: G7240B186

Meeting Type: Special

Ticker: PHP

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	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P7925L103

Meeting Type: Annual

Ticker: PINFRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
5	Elect or Ratify Directors, Members and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve; Approve Report on Share Repurchase Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Promotora y Operadora de Infraestructura S.A.B. de C.V.

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

Promotora y Operadora de Infraestructura S.A.B. de C.V.

Meeting Date: 04/29/2016 **Country:** Mexico **Primary Security ID:** P7925L103
Meeting Type: Special **Ticker:** PINFRA *

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 6; Present Report on Issuance of Series L Shares Approved by EGM on June 30, 2014	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Prosafe SE

Meeting Date: 05/25/2016 **Country:** Cyprus **Primary Security ID:** M8175T104
Meeting Type: Annual **Ticker:** PRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Agenda	Mgmt	For	For
3	Accept Board Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Accept Audit Report	Mgmt	For	For
6a	Re-elect Rogier Cornish as Director	Mgmt	For	For
6b	Re-elect Carine Smith Ihenacho as Director	Mgmt	For	For
6c	Re-elect Nancy Erotocritou as Director	Mgmt	For	For
6d	Re-elect Anastasis Ziziros as Director	Mgmt	For	For
7	Approve Director Remuneration	Mgmt	For	For
8	Ratify Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prosafe SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of External Auditors	Mgmt	For	For
10a	Re-elect Thomas Raaschou as Member and Chair of Election Committee	Mgmt	For	For
10b	Elect Annette Malm Justad as Member of Election Committee	Mgmt	For	For
11a	Approve Remuneration of Nomination Committee Members	Mgmt	For	For
11b	Approve Remuneration of Chairman of Nomination Committee	Mgmt	For	For

Prothena Corporation plc

Meeting Date: 05/19/2016

Country: Ireland

Primary Security ID: G72800108

Meeting Type: Annual

Ticker: PRTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard T. Collier	Mgmt	For	For
1b	Elect Director K. Andres O. Hartstrand	Mgmt	For	For
1c	Elect Director Christopher S. Henney	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6A	Amend Memorandum of Association	Mgmt	For	For
6B	Amend Articles of Association	Mgmt	For	For

Provident Financial plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G72783171

Meeting Type: Annual

Ticker: PFG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Provident Financial 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 Robert Anderson as Director	Mgmt	For	For
5	Re-elect Peter Crook as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Alison Halsey as Director	Mgmt	For	For
8	Re-elect Malcolm Le May as Director	Mgmt	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

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: 04/01/2016 to 06/30/2016

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PSG Group Ltd

Meeting Date: 06/24/2016

Country: South Africa

Primary Security ID: S5959A107

Meeting Type: Annual

Ticker: PSG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PSG Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Re-elect Zitulele Combi as Director	Mgmt	For	For
1.2	Re-elect Jaap du Toit as Director	Mgmt	For	Against
1.3	Re-elect Thys du Toit as Director	Mgmt	For	For
1.4	Re-elect Jannie Mouton as Director	Mgmt	For	Against
1.5	Re-elect Willem Theron as Director	Mgmt	For	Against
1.6	Elect Bridgitte Mathews as Director	Mgmt	For	For
2.1	Re-elect Patrick Burton as Member of the Audit and Risk Committee	Mgmt	For	For
2.2	Re-elect Jaap du Toit as Member of the Audit and Risk Committee	Mgmt	For	Against
2.3	Elect Bridgitte Mathews as Member of the Audit and Risk Committee	Mgmt	For	For
2.4	Re-elect Chris Otto as Member of the Audit and Risk Committee	Mgmt	For	Against
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
5	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
6.1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
6.2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
8	Amend Memorandum of Incorporation	Mgmt	For	For

Puretech Health Plc

Meeting Date: 05/09/2016

Country: United Kingdom

Primary Security ID: G7297M101

Meeting Type: Annual

Ticker: PRTC

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: 04/01/2016 to 06/30/2016

Puretech Health 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	Elect Joichi Ito as Director	Mgmt	For	For
5	Elect Dr Raju Kucheralapati as Director	Mgmt	For	For
6	Elect Dr John LaMattina as Director	Mgmt	For	For
7	Elect Dame Marjorie Scardino as Director	Mgmt	For	For
8	Elect Christopher Viehbacher as Director	Mgmt	For	For
9	Elect Dr Robert Langer as Director	Mgmt	For	For
10	Elect Dr Bennett Shapiro as Director	Mgmt	For	For
11	Elect Daphne Zohar as Director	Mgmt	For	For
12	Elect Stephen Muniz as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Qualicorp SA

Meeting Date: 04/30/2016

Country: Brazil

Primary Security ID: P7S21H105

Meeting Type: Annual

Ticker: QUAL3

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	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Qualicorp SA

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

Quanta Computer Inc.

Meeting Date: 06/24/2016	Country: Taiwan	Primary Security ID: Y7174J106
	Meeting Type: Annual	Ticker: 2382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect BARRY LAM with Shareholder No.1 as Non-independent Director	Mgmt	For	For
7.2	Elect C. C. LEUNG with Shareholder No.5 as Non-independent Director	Mgmt	For	For
7.3	Elect C. T. HUANG with Shareholder No. 528 as Non-independent Director	Mgmt	For	For
7.4	Elect TIM LI with Shareholder No.49 as Non-independent Director	Mgmt	For	For
7.5	Elect WEI-TA PAN with ID No .A104289XXX as Independent Directors	Mgmt	For	For
7.6	Elect CHI-CHIH, LU with ID No. K121007XXX as Independent Directors	Mgmt	For	For
7.7	Elect DR. PISIN CHEN with Shareholder No. 311858 and ID No. A10155560 as Independent Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Quanta Computer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
9	Other Business	Mgmt	None	Against

Radiant Opto-Electronics Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7174K103

Meeting Type: Annual

Ticker: 6176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	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

Raven Russia Ltd

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G73741103

Meeting Type: Annual

Ticker: RUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Approve Retention Scheme	Mgmt	For	Against
5	Re-elect Richard Jewson as Director	Mgmt	For	For
6	Re-elect Anton Bilton as Director	Mgmt	For	For
7	Re-elect Glyn Hirsch as Director	Mgmt	For	For
8	Re-elect Mark Sinclair as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Colin Smith as Director	Mgmt	For	For
10	Re-elect Christopher Sherwell as Director	Mgmt	For	For
11	Re-elect Stephen Coe as Director	Mgmt	For	For
12	Re-elect David Moore as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
18	Approve Tender Offer	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Realord Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Annual

Ticker: 1196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Lin Xiaodong as Director	Mgmt	For	For
2b	Elect Yu Leung Fai as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Realtek Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y7220N101

Meeting Type: Annual

Ticker: 2379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G74079107

Meeting Type: Annual

Ticker: RB.

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 Adrian Bellamy as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Kenneth Hydon as Director	Mgmt	For	For
11	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
12	Re-elect Andre Lacroix as Director	Mgmt	For	For
13	Re-elect Chris Sinclair as Director	Mgmt	For	For
14	Re-elect Judith Sprieser as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Warren Tucker as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Redrow plc

Meeting Date: 05/09/2016

Country: United Kingdom

Primary Security ID: G7455X105

Meeting Type: Special

Ticker: RDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Properties by Redrow Homes Limited to Steve Morgan	Mgmt	For	For

Regional REIT Ltd

Meeting Date: 05/27/2016

Country: Guernsey

Primary Security ID: G7418M105

Meeting Type: Annual

Ticker: RGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Regional REIT Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect William Eason as a Director	Mgmt	For	For
5	Elect Stephen Inglis as a Director	Mgmt	For	For
6	Elect Kevin McGrath as a Director	Mgmt	For	For
7	Elect Martin McKay as a Director	Mgmt	For	For
8	Elect Daniel Taylor as a Director	Mgmt	For	For
9	Approve Share Repurchase Program	Mgmt	For	For
10	Approve Issuance of Shares (Including Treasury Shares) for Cash Below Net Asset Value (NAV)	Mgmt	For	Against
	Extraordinary Resolution	Mgmt		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Regus plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Annual

Ticker: RGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Standalone Financial Statements	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Performance Share Plan	Mgmt	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	For	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For	For
8	Approve Interim and Final Dividends	Mgmt	For	For
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Re-elect Mark Dixon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Regus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Dominik de Daniel as Director	Mgmt	For	For
13	Re-elect Lance Browne as Director	Mgmt	For	For
14	Re-elect Elmar Heggen as Director	Mgmt	For	For
15	Re-elect Nina Henderson as Director	Mgmt	For	For
16	Re-elect Florence Pierre as Director	Mgmt	For	For
17	Re-elect Francois Pauly as Director	Mgmt	For	For
18	Re-elect Douglas Sutherland as Director	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	Mgmt	For	For
21	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
22	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
23	Amend Memorandum and Articles of Association	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Marike van Lier Lels as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RELX plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Hennah as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RenaissanceRe Holdings Ltd.

Meeting Date: 05/16/2016

Country: Bermuda

Primary Security ID: G7496G103

Meeting Type: Annual

Ticker: RNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Henry Klehm, III	Mgmt	For	For
1.2	Elect Director Ralph B. Levy	Mgmt	For	For
1.3	Elect Director Carol P. Sanders	Mgmt	For	For
1.4	Elect Director Edward J. Zore	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G75004104

Meeting Type: Annual

Ticker: 1387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Dai Yongge as Director	Mgmt	For	Against
2b	Elect Jiang Mei as Director	Mgmt	For	Against
2c	Elect Zhang Dabin as Director	Mgmt	For	Against
2d	Elect Wang Shengli as Director	Mgmt	For	Against
2e	Elect Wang Yifu as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Renhe Commercial Holdings Company Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G75004104

Meeting Type: Special

Ticker: 1387

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Option Deed, Put Option the Disposal, and other Related Transactions	Mgmt	For	For

Rentokil Initial plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G7494G105

Meeting Type: Annual

Ticker: RTO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect John McAdam as Director	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Alan Giles as Director	Mgmt	For	For
9	Re-elect Andy Ransom as Director	Mgmt	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
11	Re-elect Julie Southern as Director	Mgmt	For	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Restaurant Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G7535J118

Meeting Type: Annual

Ticker: RTN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Restaurant 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 Debbie Hewitt as Director	Mgmt	For	For
5	Re-elect Danny Breithaupt as Director	Mgmt	For	For
6	Re-elect Stephen Critoph as Director	Mgmt	For	Abstain
7	Re-elect Simon Cloke as Director	Mgmt	For	For
8	Re-elect Sally Cowdry as Director	Mgmt	For	For
9	Elect Mike Tye as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rexam plc

Meeting Date: 06/08/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting Type: Court

Ticker: REX

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

Rexam plc

Meeting Date: 06/17/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting Type: Special

Ticker: REX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rexam plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 8 June 2016	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For	For

Rexam plc

Meeting Date: 06/22/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting Type: Annual

Ticker: REX

Proposal Number	Proposal 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 Stuart Chambers as Director	Mgmt	For	For
4	Re-elect Graham Chipchase as Director	Mgmt	For	For
5	Re-elect David Robbie as Director	Mgmt	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
7	Re-elect John Langston as Director	Mgmt	For	For
8	Re-elect Leo Oosterveer as Director	Mgmt	For	For
9	Re-elect Ros Rivaz as Director	Mgmt	For	For
10	Re-elect Johanna Waterous as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rightmove plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G75657109

Meeting Type: Annual

Ticker: RMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Scott Forbes as Director	Mgmt	For	For
7	Re-elect Nick McKittrick as Director	Mgmt	For	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	For	For
10	Re-elect Peter Williams as Director	Mgmt	For	For
11	Re-elect Colin Kemp as Director	Mgmt	For	For
12	Re-elect Ashley Martin as Director	Mgmt	For	For
13	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
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: 04/01/2016 to 06/30/2016

Rio Tinto plc

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

Road King Infrastructure Ltd.

Meeting Date: 05/19/2016 **Country:** Bermuda **Primary Security ID:** G76058109
Meeting Type: Annual **Ticker:** 1098

Proposal Number	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 Ko Yuk Bing as Director	Mgmt	For	For
3b	Elect Chan Kam Hung as Director	Mgmt		
3c	Elect Fong Shiu Leung, Keter as Director	Mgmt	For	For
3d	Elect Mou Yong as Director	Mgmt	For	For
3e	Elect Dong Fang as Director	Mgmt	For	For
3f	Elect Tse Chee On, Raymond as Director	Mgmt	For	For
3g	Authorize Board to Fix the 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

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016 **Country:** United Kingdom **Primary Security ID:** G76225104
Meeting Type: Annual **Ticker:** RR.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rolls-Royce 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	Elect Alan Davies as Director	Mgmt	For	For
4	Elect Irene Dorner as Director	Mgmt	For	For
5	Elect Bradley Singer as Director	Mgmt	For	For
6	Elect Sir Kevin Smith as Director	Mgmt	For	For
7	Re-elect Ian Davis as Director	Mgmt	For	For
8	Re-elect Warren East as Director	Mgmt	For	For
9	Re-elect Lewis Booth as Director	Mgmt	For	For
10	Re-elect Ruth Cairnie as Director	Mgmt	For	For
11	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
13	Re-elect John McAdam as Director	Mgmt	For	For
14	Re-elect Colin Smith as Director	Mgmt	For	For
15	Re-elect David Smith as Director	Mgmt	For	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Payment to Shareholders	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Rostelecom PJSC

Meeting Date: 06/21/2016

Country: Russia

Primary Security ID: X7367F102

Meeting Type: Annual

Ticker: RTKM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rostelecom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
5.1	Elect Ruben Aganbegyan as Director	Mgmt	None	For
5.2	Elect Aleksandr Auzan as Director	Mgmt	None	For
5.3	Elect Kirill Dmitriev as Director	Mgmt	None	Against
5.4	Elect Anton Zlatopolsky as Director	Mgmt	None	Against
5.5	Elect Sergey Ivanov as Director	Mgmt	None	Against
5.6	Elect Mikhail Irzhevsky as Director	Mgmt	None	Against
5.7	Elect Sergey Kalugin as Director	Mgmt	None	Against
5.8	Elect Anatoly Milyukov as Director	Mgmt	None	For
5.9	Elect Mikhail Poluboyarinov as Director	Mgmt	None	Against
5.10	Elect Aleksandr Ptchelintsev as Director	Mgmt	None	Against
5.11	Elect Galina Rysakova as Director	Mgmt	None	Against
5.12	Elect Vadim Semenov as Director	Mgmt	None	Against
5.13	Elect Vitaly Sergeychuk as Director	Mgmt	None	Against
5.14	Elect Mariya Florentyeva as Director	Mgmt	None	For
5.15	Elect Oleg Fedorov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	Mgmt	For	For
6.2	Elect Valentina Veremnyanina as Member of Audit Commission	Mgmt	For	Against
6.3	Elect Vasily Garshin as Member of Audit Commission	Mgmt	For	For
6.4	Elect Ilya Karpov as Member of Audit Commission	Mgmt	For	Against
6.5	Elect Mikhail Krasnov as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksandr Ponkin as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rostelecom PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Elect Vyacheslav Ulupov as Member of Audit Commission	Mgmt	For	Against
6.8	Elect Aleksandr Shevchuk as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
10	Approve New Edition of Charter	Mgmt	For	For
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
13	Approve Related-Party Transactions with PAO VTB Bank Re: Loan Agreements	Mgmt	For	For
14	Approve Related-Party Transactions with AO Rosselkhozbank Re: Loan Agreements	Mgmt	For	For
15	Approve Related-Party Transactions with AO Gazprombank Re: Loan Agreements	Mgmt	For	For
16	Approve Related-Party Transactions with Vneshekonombank Re: Loan Agreements	Mgmt	For	For
17	Approve Company's Membership in National Association of Members of Market for Internet Industry	Mgmt	For	For
18	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Companies with OAO SOGAZ	Mgmt	For	For

Rotork plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G76717134

Meeting Type: Annual

Ticker: ROR

Proposal Number	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 Bob Arnold as Director	Mgmt	For	For
4	Re-elect Gary Bullard as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rotork plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Jonathan Davis as Director	Mgmt	For	For
6	Re-elect Peter France as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Martin Lamb as Director	Mgmt	For	For
10	Re-elect Lucinda Bell as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rowan Companies plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G7665A101

Meeting Type: Annual

Ticker: RDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect William E. Albrecht as Director	Mgmt	For	For
1b	Elect Thomas P. Burke as Director	Mgmt	For	For
1c	Elect Graham Hearne as Director	Mgmt	For	For
1d	Elect Thomas R. Hix as Director	Mgmt	For	For
1e	Elect Jack B. Moore as Director	Mgmt	For	For
1f	Elect Suzanne P. Nimocks as Director	Mgmt	For	For
1g	Elect P. Dexter Peacock as Director	Mgmt	For	For
1h	Elect John J. Quicke as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rowan Companies plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Tore I. Sandvold as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Rowan Companies plc

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G7665A101

Meeting Type: Special

Ticker: RDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint Deloitte LLP as U.K. Statutory Auditors	Mgmt	For	For
2	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

Proposal Number	Proposal 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 Howard Davies as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Re-elect Morten Friis as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Robert Gillespie as Director	Mgmt	For	For
10	Re-elect Penny Hughes as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Elect Mike Rogers as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Primary Security ID: V7780T103

Meeting Type: Annual

Ticker: RCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director William L. Kimsey	Mgmt	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	For	For
1e	Elect Director Ann S. Moore	Mgmt	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director William K. Reilly	Mgmt	For	For
1i	Elect Director Bernt Reitan	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	None	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

RPS Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Annual

Ticker: RPS

Proposal Number	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 Louise Charlton as Director	Mgmt	For	For
5	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
6	Re-elect Brook Land as Director	Mgmt	For	For
7	Re-elect Alan Hearne as Director	Mgmt	For	For
8	Re-elect Phil Williams as Director	Mgmt	For	For
9	Re-elect Gary 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RPS Group plc

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

RSA Insurance Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G7705H157

Meeting Type: Annual

Ticker: RSA

Proposal Number	Proposal 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 Martin Scicluna as Director	Mgmt	For	For
4	Re-elect Stephen Hester as Director	Mgmt	For	For
5	Elect Scott Egan as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	For
7	Re-elect Kath Cates as Director	Mgmt	For	For
8	Re-elect Enrico Cucchiani as Director	Mgmt	For	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For	For
10	Re-elect Joseph Streppel as Director	Mgmt	For	For
11	Elect Martin Strobel as Director	Mgmt	For	For
12	Re-elect Johanna Waterous as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Directors' Fees	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For
24	Amend Articles of Association	Mgmt	For	For
25	Approve Final Dividend	Mgmt	For	For

Ruentex Development Co., Ltd.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y73659107

Meeting Type: Annual

Ticker: 9945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Chen Li Yu, a Representative of Ruentex Industries Ltd with Shareholder No. 270 as Non-Independent Director	Mgmt	For	For
4.2	Elect Zhang Guo Zhen with ID No.B100126XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against
6	Transact Other Business (Non-Voting)	Mgmt		

Ruentex Industries Ltd.

Meeting Date: 06/23/2016

Country: Taiwan

Primary Security ID: Y7367H107

Meeting Type: Annual

Ticker: 2915

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ruentex Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Legal Reserve	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Supervisor No. 1	SH	None	Against
5.2	Elect Supervisor No. 2	SH	None	Against
6	Other Business	Mgmt	None	Against

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Primary Security ID: P8S112140

Meeting Type: Annual

Ticker: RUM03

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 Treatment of Net Loss	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote

Rumo Logistica Operadora Multimodal SA

Meeting Date: 05/13/2016

Country: Brazil

Primary Security ID: P8S112140

Meeting Type: Special

Ticker: RUM03

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rumo Logistica Operadora Multimodal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	Against
2	Approve Remuneration of Fiscal Council Members for Fiscal Year 2016	Mgmt	For	For
3	Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015	Mgmt	For	For

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Annual

Ticker: HYDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Regulations on Remuneration of Directors	Mgmt		
	Elect 13 Directors by Cumulative Voting	Mgmt		
7.1	Elect Artem Avetisyan as Director	Mgmt	None	Against
7.2	Elect Maksim Bystrov as Director	Mgmt	None	Against
7.3	Elect Sergey Gabestro as Director	Mgmt	None	For
7.4	Elect Pavel Grachev as Director	Mgmt	None	For
7.5	Elect Sergey Ivanov as Director	Mgmt	None	For
7.6	Elect Larisa Kalanda as Director	Mgmt	None	Against
7.7	Elect Boris Kovalchuk as Director	Mgmt	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	Mgmt	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	Mgmt	None	For
7.10	Elect Nikolay Podguzov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.11	Elect Nikolay Rogalev as Director	Mgmt	None	Against
7.12	Elect Igor Sechin as Director	Mgmt		
7.13	Elect Mariya Tikhonova as Director	Mgmt	None	Against
7.14	Elect Yury Trutnev as Director	Mgmt	None	Against
7.15	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
7.16	Elect Sergey Shishin as Director	Mgmt	None	Against
7.17	Elect Andrey Shishkin as Director	Mgmt	None	Against
7.18	Elect Nikolay Shulginov as Director	Mgmt	None	Against
8	Elect Five Members of Audit Commission	Mgmt	For	For
9	Ratify Auditor	Mgmt	For	For
10	Approve New Edition of Charter	Mgmt	For	For
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board Meetings	Mgmt	For	For
13	Amend New Edition of Regulations on Audit Commission	Mgmt	For	For
14	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	Mgmt	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	Mgmt	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	Mgmt	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	Mgmt	For	For
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	Mgmt	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	Mgmt	For	For

RusHydro PJSC

Meeting Date: 06/27/2016

Country: Russia

Primary Security ID: X2393H107

Meeting Type: Annual

Ticker: HYDR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Regulations on Remuneration of Directors	Mgmt		
	Elect 13 Directors by Cumulative Voting	Mgmt		
7.1	Elect Artem Avestisyan as Director	Mgmt	None	Against
7.2	Elect Maksim Bystrov as Director	Mgmt	None	Against
7.3	Elect Sergey Gabestro as Director	Mgmt	None	For
7.4	Elect Pavel Grachev as Director	Mgmt	None	For
7.5	Elect Sergey Ivanov as Director	Mgmt	None	For
7.6	Elect Larisa Kalanda as Director	Mgmt	None	Against
7.7	Elect Boris Kovalchuk as Director	Mgmt	None	Against
7.8	Elect Vyacheslav Kravchenko as Director	Mgmt	None	Against
7.9	Elect Vyacheslav Pivovarov as Director	Mgmt	None	For
7.10	Elect Nikolay Podguzov as Director	Mgmt	None	Against
7.11	Elect Nikolay Rogalev as Director	Mgmt	None	Against
7.12	Elect Igor Sechin as Director	Mgmt		
7.13	Elect Mariya Tikhonova as Director	Mgmt	None	Against
7.14	Elect Yury Trutnev as Director	Mgmt	None	Against
7.15	Elect Aleksey Chekunkov as Director	Mgmt	None	Against
7.16	Elect Sergey Shishin as Director	Mgmt	None	Against
7.17	Elect Andrey Shishkin as Director	Mgmt	None	Against
7.18	Elect Nikolay Shulginov as Director	Mgmt	None	Against
8	Elect Five Members of Audit Commission	Mgmt	For	For
9	Ratify Auditor	Mgmt	For	For
10	Approve New Edition of Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RusHydro PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
12	Approve New Edition of Regulations on Board Meetings	Mgmt	For	For
13	Amend New Edition of Regulations on Audit Commission	Mgmt	For	For
14	Approve New Edition of Regulations Remuneration of Members of Audit Commission	Mgmt	For	For
15.1	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	Mgmt	For	For
15.2a	Approve Related-Party Transactions Re: Guarantee Agreements	Mgmt	For	For
15.2b	Approve Related-Party Transactions Re: Credit Lines	Mgmt	For	For
15.2c	Approve Related-Party Transactions Re: Operations with Derivatives	Mgmt	For	For
15.2d	Approve Related-Party Transactions Re: Overdraft Loan Agreements	Mgmt	For	For
15.2e	Approve Related-Party Transactions Re: Purchase/Sale of Foreign Currency	Mgmt	For	For

S.A.C.I. Falabella

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P3880F108

Meeting Type: Annual

Ticker: FALABELLA

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	Approve Dividend Policy	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
6	Designate Newspaper to Publish Announcements	Mgmt	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

S.A.C.I. Falabella

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	Mgmt	For	For
9	Other Business	Mgmt	For	Against

Saga plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G7770H108

Meeting Type: Annual

Ticker: SAGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Goodsell as Director	Mgmt	For	For
5	Re-elect Lance Batchelor as Director	Mgmt	For	For
6	Re-elect Jonathan Hill as Director	Mgmt	For	For
7	Re-elect Philip Green as Director	Mgmt	For	For
8	Re-elect Ray King as Director	Mgmt	For	For
9	Re-elect Orna NiChionna as Director	Mgmt	For	For
10	Re-elect Gareth Williams as Director	Mgmt	For	For
11	Elect Bridget McIntyre 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	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: 04/01/2016 to 06/30/2016

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Annual

Ticker: 531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mohamad Aminozakeri as Director	Mgmt	For	Against
4	Elect Ming-Jian Kuo as Director	Mgmt	For	Against
5	Elect Sheng Hsiung Pan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Special

Ticker: 531

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

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Annual

Ticker: 1928

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Robert Glen Goldstein as Director	Mgmt	For	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For	For
3d	Elect Steven Zygmunt Strasser as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Sanlam Ltd

Meeting Date: 06/08/2016

Country: South Africa

Primary Security ID: S7302C137

Meeting Type: Annual

Ticker: SLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	Mgmt	For	For
3.1	Elect Karabo Nondumo as Director	Mgmt	For	For
3.2	Re-elect Johan van Zyl as Director	Mgmt	For	For
4.1	Re-elect Flip Rademeyer as Director	Mgmt	For	For
4.2	Re-elect Rejoice Simelane as Director	Mgmt	For	For
4.3	Re-elect Chris Swanepoel as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sanlam Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Re-elect Ian Kirk as Director	Mgmt	For	For
6.1	Re-elect Paul Bradshaw as Member of the Audit Committee	Mgmt	For	For
6.2	Elect Karabo Nondumo as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Flip Rademeyer as Chairman of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2015	Mgmt	For	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For	For
11	Authorise Ratification of Approved Resolutions	Mgmt	For	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2016 until 30 June 2017	Mgmt	For	For
B	Approve Cancellation of the Authorised but Unissued A and B Deferred Shares and Amend the Memorandum of Incorporation	Mgmt	For	For
C	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Savills plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G78283119

Meeting Type: Annual

Ticker: SVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jeremy Helsby as Director	Mgmt	For	For
5	Re-elect Simon Shaw as Director	Mgmt	For	For
6	Re-elect Charles McVeigh as Director	Mgmt	For	For
7	Re-elect Tim Freshwater as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Savills plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Liz Hewitt as Director	Mgmt	For	For
9	Elect Rupert Robson as Director	Mgmt	For	For
10	Elect Nicholas Ferguson as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Schlumberger Limited

Meeting Date: 04/06/2016 **Country:** Curacao **Primary Security ID:** 806857108
Meeting Type: Annual **Ticker:** SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Michael E. Marks	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	For	For
1i	Elect Director Tore I. Sandvold	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Fix Number of Directors at Twelve	Mgmt	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G78602136

Meeting Type: Annual

Ticker: SDR

Proposal Number	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 Rhian Davies as Director	Mgmt	For	For
5	Re-elect Michael Dobson as Director	Mgmt	For	Against
6	Re-elect Peter Harrison as Director	Mgmt	For	For
7	Re-elect Richard Keers as Director	Mgmt	For	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Re-elect Robin Buchanan as Director	Mgmt	For	For
11	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
12	Re-elect Nichola Pease as Director	Mgmt	For	For
13	Re-elect Bruno Schroder as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SEGRO plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Christopher Fisher as Director	Mgmt	For	For
5	Re-elect Baroness Ford as Director	Mgmt	For	For
6	Re-elect Andy Gulliford as Director	Mgmt	For	For
7	Re-elect Martin Moore as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Gerald Corbett as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Annual

Ticker: 981

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhou Jie as Director	Mgmt	For	For
2b	Elect Sean Maloney as Director	Mgmt	For	Against
2c	Elect Ren Kai as Director	Mgmt	For	For
2d	Elect Lu Jun as Director	Mgmt	For	For
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting and PricewaterhouseCoopers Zhong Tian LLP as Auditors for U.S. Financial Reporting and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Semiconductor Manufacturing International Corporation

Meeting Date: 06/24/2016

Country: Cayman Islands

Primary Security ID: G8020E101

Meeting Type: Special

Ticker: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Centralized Fund Management Agreement, Annual Caps and Related Transactions	Mgmt	For	Against
2	Approve Amended and Restated Joint Venture Agreement and Related Transactions	Mgmt	For	For
3	Approve Grant of Restricted Share Units to Tzu-Yin Chiu, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For
4	Approve Grant of Restricted Share Units to Chen Shanzhi, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Semiconductor Manufacturing International Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Grant of Restricted Share Units to Lip-Bu Tan, Allotment and Issuance of Ordinary Shares and Related Transactions	Mgmt	For	For

Senior plc

Meeting Date: 04/22/2016 **Country:** United Kingdom **Primary Security ID:** G8031U102
Meeting Type: Annual **Ticker:** SNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect David Squires as Director	Mgmt	For	For
5	Elect Susan Brennan as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For
8	Re-elect Derek Harding as Director	Mgmt	For	For
9	Re-elect Giles Kerr as Director	Mgmt	For	For
10	Re-elect Mark Vernon as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Senior plc Savings-Related Share Option Plan	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Serco Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80400107

Meeting Type: Annual

Ticker: SRP

Proposal Number	Proposal 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 Edward Casey Jr as Director	Mgmt	For	For
4	Re-elect Michael Clasper as Director	Mgmt	For	For
5	Re-elect Angus Cockburn as Director	Mgmt	For	For
6	Re-elect Ralph Crosby Jr as Director	Mgmt	For	For
7	Elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Tamara Ingram as Director	Mgmt	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	For	For
10	Re-elect Angie Risley as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Re-elect Malcolm Wyman 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 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 EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: 818150302

Meeting Type: Annual

Ticker: SVST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Severstal PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 10 Directors by Cumulative Voting	Mgmt		
1.1	Elect Aleksey Mordashov as Director	Mgmt	None	Against
1.2	Elect Mikhail Noskov as Direct	Mgmt	None	Against
1.3	Elect Vadim Larin as Director	Mgmt	None	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	None	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	None	Against
1.6	Elect Philip Dayer as Director	Mgmt	None	For
1.7	Elect Alun Bowen as Director	Mgmt	None	For
1.8	Elect Sakari Tamminen as Director	Mgmt	None	For
1.9	Elect Vladimir Mau as Director	Mgmt	None	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	None	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve Related-Party Transactions	Mgmt	For	Against

Severstal PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: 818150302

Meeting Type: Annual

Ticker: SVST

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Severstal PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Elect 10 Directors by Cumulative Voting	Mgmt		
1.1	Elect Aleksey Mordashov as Director	Mgmt	None	Against
1.2	Elect Mikhail Noskov as Direct	Mgmt	None	Against
1.3	Elect Vadim Larin as Director	Mgmt	None	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	None	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	None	Against
1.6	Elect Philip Dayer as Director	Mgmt	None	For
1.7	Elect Alun Bowen as Director	Mgmt	None	For
1.8	Elect Sakari Tamminen as Director	Mgmt	None	For
1.9	Elect Vladimir Mau as Director	Mgmt	None	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	None	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve Related-Party Transactions	Mgmt	For	Against

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G8063F106

Meeting Type: Annual

Ticker: 69

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shangri-la Asia 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 Gregory Allan Dogan as Director	Mgmt		
3B	Elect Liu Kung Wei Christopher as Director	Mgmt	For	For
3C	Elect Alexander Reid Hamilton as Director	Mgmt	For	For
3D	Elect Timothy David Dattels as Director	Mgmt	For	Against
3E	Elect Lee Kai-Fu as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Amend Bye-laws	Mgmt	For	For

Shawbrook Group PLC

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8072S107

Meeting Type: Annual

Ticker: SHAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Ashton as Director	Mgmt	For	For
3	Elect Iain Cornish as Director	Mgmt	For	For
4	Elect David Gagie as Director	Mgmt	For	For
5	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
6	Elect Stephen Johnson as Director	Mgmt	For	For
7	Elect Paul Lawrence as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shawbrook Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Roger Lovering as Director	Mgmt	For	For
9	Elect Lindsey McMurray as Director	Mgmt	For	For
10	Elect Steve Pateman as Director	Mgmt	For	For
11	Elect Tom Wood as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016

Country: Bermuda

Primary Security ID: G8086V146

Meeting Type: Annual

Ticker: 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Gao Lei as Director	Mgmt	For	For
3.2	Elect Leung Ming Yuen, Simon as Director	Mgmt	For	For
3.3	Elect Nip Yun Wing as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shenzhen International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Shenzhen International Holdings Ltd.

Meeting Date: 05/13/2016 **Country:** Bermuda **Primary Security ID:** G8086V146
Meeting Type: Special **Ticker:** 00152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Concession Agreement, Joint Investment and Construction Agreement and Related Transactions	Mgmt	For	For
2	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2016 **Country:** Cayman Islands **Primary Security ID:** G8087W101
Meeting Type: Annual **Ticker:** 2313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Elect Ma Jianrong as Director	Mgmt	For	For
4	Elect Chen Zhifen as Director	Mgmt	For	For
5	Elect Chen Genxiang as Director	Mgmt	For	For
6	Elect Chen Xu as Director	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shenzhou International Group Holdings Ltd.

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

Shimao Property Holdings Ltd.

Meeting Date: 06/20/2016 **Country:** Cayman Islands **Primary Security ID:** G81043104
Meeting Type: Annual **Ticker:** 813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Tang Fei as Director	Mgmt	For	For
3.2	Elect Liao Lujiang as Director	Mgmt	For	For
3.3	Elect Kan Naigui as Director	Mgmt	For	For
3.4	Elect Lu Hong Bing as Director	Mgmt	For	Against
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Shin Kong Financial Holding Co., Ltd.

Meeting Date: 06/08/2016 **Country:** Taiwan **Primary Security ID:** Y7753X104
Meeting Type: Annual **Ticker:** 2888

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shin Kong Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Change of Use of Funds from third Issuance of Domestic Unsecured Convertible Corporate Bonds	Mgmt	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal 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 Dominic Blakemore as Director	Mgmt	For	For
4	Elect Olivier Bohuon as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Elect Sara Mathew as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Elect Jeffrey Poulton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Shire plc

Meeting Date: 05/27/2016 **Country:** United Kingdom **Primary Security ID:** G8124V108
Meeting Type: Special **Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Shui On Land Limited

Meeting Date: 05/20/2016 **Country:** Cayman Islands **Primary Security ID:** G81151113
Meeting Type: Annual **Ticker:** 272

Proposal Number	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 John R. H. Bond as Director	Mgmt	For	For
3b	Elect William K. L. Fung as Director	Mgmt	For	Against
3c	Elect Roger L. McCarthy as Director	Mgmt	For	Against
3d	Elect Anthony J. L. Nightingale as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shui On Land Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Douglas H. H. Sung as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Sibanye Gold Ltd

Meeting Date: 05/24/2016

Country: South Africa

Primary Security ID: S7627H100

Meeting Type: Annual

Ticker: SGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
2	Re-elect Barry Davison as Director	Mgmt	For	For
3	Re-elect Neal Froneman as Director	Mgmt	For	For
4	Re-elect Nkosemntu Nika as Director	Mgmt	For	For
5	Re-elect Susan van der Merwe as Director	Mgmt	For	For
6	Elect Jiyu Yuan as Director	Mgmt	For	For
7	Re-elect Keith Rayner as Chairman of the Audit Committee	Mgmt	For	For
8	Re-elect Richard Menell as Member of the Audit Committee	Mgmt	For	For
9	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	For
10	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Advisory Endorsement	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sibanye Gold Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 and 45 of the Act	Mgmt	For	For
3	Amend Memorandum of Incorporation	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

SIG plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80797106

Meeting Type: Annual

Ticker: SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Andrea Abt as Director	Mgmt	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	For	For
6	Re-elect Mel Ewell as Director	Mgmt	For	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Doug Robertson as Director	Mgmt	For	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Signet Jewelers Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G81276100

Meeting Type: Annual

Ticker: SIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	For	For
1b	Elect Director Virginia Drosos	Mgmt	For	For
1c	Elect Director Dale Hilpert	Mgmt	For	For
1d	Elect Director Mark Light	Mgmt	For	For
1e	Elect Director Helen McCluskey	Mgmt	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	For	For
1g	Elect Director Thomas Plaskett	Mgmt	For	For
1h	Elect Director Robert Stack	Mgmt	For	For
1i	Elect Director Eugenia Ulasewicz	Mgmt	For	For
1j	Elect Director Russell Walls	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Siliconware Precision Industries Co., Ltd.

Meeting Date: 05/16/2016

Country: Taiwan

Primary Security ID: Y7934R109

Meeting Type: Annual

Ticker: 2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Simplo Technology Co., Ltd.

Meeting Date: 06/13/2016

Country: Taiwan

Primary Security ID: Y7987E104

Meeting Type: Annual

Ticker: 6121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For

Sino Biopharmaceutical Ltd.

Meeting Date: 06/15/2016

Country: Cayman Islands

Primary Security ID: G8167W138

Meeting Type: Annual

Ticker: 1177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Tse, Theresa Y Y as Director	Mgmt	For	For
4	Elect Xu Xiaoyang as Director	Mgmt	For	For
5	Elect Tse Hsin as Director	Mgmt	For	For
6	Elect Lu Zhengfei as Director	Mgmt	For	For
7	Elect Li Dakui as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Director	Mgmt	For	For
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sinolink Worldwide Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G8165B102

Meeting Type: Annual

Ticker: 1168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Tang Yui Man Francis as Director	Mgmt	For	For
2a2	Elect Chen Wei as Director	Mgmt	For	For
2a3	Elect Ou Jin Yi Hugo as Director	Mgmt	For	For
2a4	Elect Tian Jin as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4D	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

SinoPac Financial Holdings Co. Ltd.

Meeting Date: 06/17/2016

Country: Taiwan

Primary Security ID: Y8009U100

Meeting Type: Annual

Ticker: 2890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Company's Fund Raising Plan for Long-term Capital Needs	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sirius Minerals plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G6768Q104

Meeting Type: Annual

Ticker: SXX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Keith Clarke as Director	Mgmt	For	For
3	Re-elect Chris Fraser as Director	Mgmt	For	For
4	Elect Louise Hardy as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Primary Security ID: X78489105

Meeting Type: Annual

Ticker: AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Alexey Guryev as Member of Audit Commission	Mgmt	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	Mgmt	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Boev as Director	Mgmt	For	Against
5.2	Elect Andrey Dubovskov as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Vladimir Evtushenkov as Director	Mgmt	For	Against
5.4	Elect Feliks Evtushenkov as Director	Mgmt	For	Against
5.5	Elect Patrick Clanwilliam as Director	Mgmt	For	For
5.6	Elect Robert Kocharyan as Director	Mgmt	For	Against
5.7	Elect Jeannot Krecke as Director	Mgmt	For	For
5.8	Elect Peter Mandelson as Director	Mgmt	For	For
5.9	Elect Roger Munnings as Director	Mgmt	For	For
5.10	Elect Mikhail Shamolin as Director	Mgmt	For	Against
5.11	Elect David Yakobashvili as Director	Mgmt	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	Mgmt	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

Sistema JSFC

Meeting Date: 06/25/2016

Country: Russia

Primary Security ID: X0020N117

Meeting Type: Annual

Ticker: AFKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report and Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 0.67 per Share	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Alexey Guryev as Member of Audit Commission	Mgmt	For	For
4.2	Elect Ekaterina Kuznetsova as Member of Audit Commission	Mgmt	For	For
4.3	Elect Alexey Lipsky as Member of Audit Commission	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sistema JSFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergey Boev as Director	Mgmt	For	Against
5.2	Elect Andrey Dubovskov as Director	Mgmt	For	Against
5.3	Elect Vladimir Evtushenkov as Director	Mgmt	For	Against
5.4	Elect Feliks Evtushenkov as Director	Mgmt	For	Against
5.5	Elect Patrick Clanwilliam as Director	Mgmt	For	For
5.6	Elect Robert Kocharyan as Director	Mgmt	For	Against
5.7	Elect Jeannot Krecke as Director	Mgmt	For	For
5.8	Elect Peter Mandelson as Director	Mgmt	For	For
5.9	Elect Roger Munnings as Director	Mgmt	For	For
5.10	Elect Mikhail Shamolin as Director	Mgmt	For	Against
5.11	Elect David Yakobashvili as Director	Mgmt	For	For
6.1	Ratify ZAO Deloitte and Touche CIS as Auditor for RAS	Mgmt	For	For
6.2	Ratify ZAO Deloitte and Touche CIS as Auditor for IFRS	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For

SITC International Holdings Co Ltd.

Meeting Date: 04/22/2016

Country: Cayman Islands

Primary Security ID: G8187G105

Meeting Type: Annual

Ticker: 1308

Proposal Number	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 Xue Mingyuan as Director	Mgmt	For	For
3b	Elect Lai Zhiyong as Director	Mgmt	For	For
3c	Elect Tsui Yung Kwok as Director	Mgmt	For	For
3d	Elect Yeung Kwok On as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SITC International Holdings Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Lo Wing Yan, William as Director	Mgmt	For	Against
3f	Elect Ngai Wai Fung as Director	Mgmt	For	Against
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G1145K193

Meeting Type: Court

Ticker: SKP

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

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G1145K193

Meeting Type: Special

Ticker: SKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Vectura Group plc	Mgmt	For	For

SkyePharma plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: 830808200

Meeting Type: Annual

Ticker: SKP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SkyePharma plc

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

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Elect Robin Freestone as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smith & Nephew plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Michael Friedman as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	For	For
15	Reappoint KPMG 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

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Primary Security ID: G8248F104

Meeting Type: Annual

Ticker: SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividends	Mgmt	For	For
4a	Elect Gonzalo Restrepo as a Director	Mgmt	For	For
4b	Elect James Lawrence as a Director	Mgmt	For	For
5a	Reelect Liam O'Mahony as a Director	Mgmt	For	For
5b	Reelect Anthony Smurfit as a Director	Mgmt	For	For
5c	Reelect Frits Beurskens as a Director	Mgmt	For	For
5d	Reelect Christel Bories as a Director	Mgmt	For	For
5e	Reelect Thomas Brodin as a Director	Mgmt	For	For
5f	Reelect Irial Finan as a Director	Mgmt	For	For
5g	Reelect Gary McGann as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5h	Reelect John Moloney as a Director	Mgmt	For	For
5i	Reelect Roberto Newell as a Director	Mgmt	For	For
5j	Reelect Rosemary Thorne as a Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Share Repurchase Program	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: 833635105

Meeting Type: Annual

Ticker: SQM-B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Annual Report and Account Inspectors' Report	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Elect Internal Statutory Auditors	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Approve Investment and Financing Policy	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Eventual Dividend of \$150 Million	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Approve Report on Board's Expenses	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count	Mgmt		
11.a	Elect Directors	Mgmt	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Mgmt	For	For
14	Other Business	Mgmt	For	Against

SOCO International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8248C127

Meeting Type: Annual

Ticker: SIA

Proposal Number	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 Rui de Sousa as Director	Mgmt	For	For
5	Re-elect Edward Story as Director	Mgmt	For	For
6	Re-elect Roger Cagle as Director	Mgmt	For	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For	For
8	Re-elect Robert Gray as Director	Mgmt	For	For
9	Re-elect Olivier Barbaroux as Director	Mgmt	For	For
10	Re-elect Ettore Contini as Director	Mgmt	For	For
11	Re-elect Marianne Daryabegui as Director	Mgmt	For	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For	For
13	Re-elect Michael Watts as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SOCO International plc

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

SOHO China Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G82600100

Meeting Type: Annual

Ticker: 410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Special Dividend	Mgmt	For	For
3	Elect Pan Shiyi as Director	Mgmt	For	For
4	Elect Cha Mou Zing, Victor as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sonda S.A.

Meeting Date: 04/21/2016

Country: Chile

Primary Security ID: P87262104

Meeting Type: Annual

Ticker: SONDA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sonda 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, Dividends and Future Dividend Policy	Mgmt	For	For
3	Approve Remuneration of Directors and Directors' Committee; Approve Budget of Directors' Committee	Mgmt	For	For
4	Present Directors' Committee Report on Activities and Expenses	Mgmt		
5	Receive Report Regarding Related-Party Transactions	Mgmt		
6	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For
7	Designate Newspaper to Publish Announcements	Mgmt	For	For
8	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
9	Other Business	Mgmt	For	Against

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G8338K104

Meeting Type: Annual

Ticker: SXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John Hughes as Director	Mgmt	For	For
5	Re-elect John O'Higgins as Director	Mgmt	For	For
6	Re-elect Peter Chambre as Director	Mgmt	For	For
7	Re-elect Russell King as Director	Mgmt	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Clive Watson as Director	Mgmt	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Spirax-Sarco Engineering plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G83561129

Meeting Type: Annual

Ticker: SPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Bill Whiteley as Director	Mgmt	For	For
7	Re-elect Nick Anderson as Director	Mgmt	For	For
8	Re-elect Neil Daws as Director	Mgmt	For	For
9	Re-elect Jay Whalen as Director	Mgmt	For	For
10	Re-elect Jamie Pike as Director	Mgmt	For	For
11	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Clive Watson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Scrip Dividend Alternative	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

Spire Healthcare Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G83577109

Meeting Type: Annual

Ticker: SPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bourne as Director	Mgmt	For	For
5	Re-elect John Gildersleeve as Director	Mgmt	For	For
6	Re-elect Simon Gordon as Director	Mgmt	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	For	For
8	Re-elect Robert Lerwill as Director	Mgmt	For	For
9	Elect Danie Meintjes as Director	Mgmt	For	For
10	Re-elect Rob Roger as Director	Mgmt	For	For
11	Re-elect Simon Rowlands as Director	Mgmt	For	For
12	Re-elect Garry Watts as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve SAYE Option Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spire Healthcare Group plc

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

Spirent Communications plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G83562101

Meeting Type: Annual

Ticker: SPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Tom Lantzsich as Director	Mgmt	For	For
6	Elect Jonathan Silver as Director	Mgmt	For	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For	For
8	Re-elect Duncan Lewis as Director	Mgmt	For	Abstain
9	Re-elect Tom Maxwell as Director	Mgmt	For	For
10	Re-elect Sue Swenson as Director	Mgmt	For	For
11	Re-elect Alex Walker as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long-Term Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G5005D124

Meeting Type: Annual

Ticker: STJ

Proposal Number	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 Sarah Bates as Director	Mgmt	For	For
4	Re-elect David Bellamy as Director	Mgmt	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Standard Bank Group Ltd

Meeting Date: 05/26/2016

Country: South Africa

Primary Security ID: S80605140

Meeting Type: Annual

Ticker: SBK

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
2.1	Elect Dr Arno Daehnke as Director	Mgmt	For	For
2.2	Elect Dr Martin Oduor-Otieno as Director	Mgmt	For	For
2.3	Re-elect Myles Ruck as Director	Mgmt	For	For
2.4	Re-elect Peter Sullivan as Director	Mgmt	For	For
2.5	Re-elect Wenbin Wang as Director	Mgmt	For	For
2.6	Re-elect Ted Woods as Director	Mgmt	For	For
3.1	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
3.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5	Place Authorised but Unissued Non-redeemable Preference Shares under Control of Directors	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7.1	Approve Fees of Chairman	Mgmt	For	For
7.2	Approve Fees of Director	Mgmt	For	For
7.3	Approve Fees of International Director	Mgmt	For	For
7.4.1	Approve Fees of Directors' Affairs Committee Chairman	Mgmt	For	For
7.4.2	Approve Fees of Directors' Affairs Committee Member	Mgmt	For	For
7.5.1	Approve Fees of Risk and Capital Management Committee Chairman	Mgmt	For	For
7.5.2	Approve Fees of Risk and Capital Management Committee Member	Mgmt	For	For
7.6.1	Approve Fees of Remuneration Committee Chairman	Mgmt	For	For
7.6.2	Approve Fees of Remuneration Committee Member	Mgmt	For	For
7.7.1	Approve Fees of Social and Ethics Committee Chairman	Mgmt	For	For
7.7.2	Approve Fees of Social and Ethics Committee Member	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Bank Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8.1	Approve Fees of Audit Committee Chairman	Mgmt	For	For
7.8.2	Approve Fees of Audit Committee Member	Mgmt	For	For
7.9.1	Approve Fees of IT Committee Chairman	Mgmt	For	For
7.9.2	Approve Fees of IT Committee Member	Mgmt	For	For
7.10	Approve Ad hoc Meeting Attendance Fees	Mgmt	For	For
8	Authorise Repurchase of Issued Ordinary Share Capital	Mgmt	For	For
9	Authorise Repurchase of Issued Preference Share Capital	Mgmt	For	For
10	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

Standard Chartered plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G84228157

Meeting Type: Annual

Ticker: STAN

Proposal Number	Proposal Text	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	Elect David Conner as Director	Mgmt	For	For
5	Elect Bill Winters as Director	Mgmt	For	For
6	Re-elect Om Bhatt as Director	Mgmt	For	For
7	Re-elect Dr Kurt Campbell as Director	Mgmt	For	For
8	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For	For
10	Re-elect Andy Halford as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Christine Hodgson as Director	Mgmt	For	For
13	Re-elect Gay Huey Evans as Director	Mgmt	For	For
14	Re-elect Naguib Kheraj as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Simon Lowth as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Standard Foods Corp

Meeting Date: 06/15/2016

Country: Taiwan

Primary Security ID: Y8151Z105

Meeting Type: Annual

Ticker: 1227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Foods Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect Xuan Jian-Sheng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.2	Elect Cao De-Feng, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.3	Elect Cao De-Hua, a Representative of MU DE Investment Co., Ltd. with Shareholder No. 101183, as Non-independent Director	Mgmt	For	For
9.4	Elect Cao Bo-Rui, a Representative of ZHANG HUI Co., Ltd., with Shareholder No. 23899, as Non-independent Director	Mgmt	For	For
9.5	Elect Zhang Zhong-Ben with ID No. D100235XXX as Independent Director	Mgmt	For	For
9.6	Elect Zhou Zhong-Qi with ID No. Q100668XXX as Independent Director	Mgmt	For	For
9.7	Elect Jiang Feng-Nian with Id No. Q120123XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For
11	Transact Other Business	Mgmt		

Standard Life Investments Property Income Trust Ltd

Meeting Date: 06/02/2016

Country: Guernsey

Primary Security ID: G73787114

Meeting Type: Annual

Ticker: SLI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business -- Ordinary Resolutions	Mgmt		
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: 04/01/2016 to 06/30/2016

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Reelect Sally-Ann Farnon as a Director	Mgmt	For	For
7	Reelect Huw Evans as a Director	Mgmt	For	For
8	Reelect Robert Peto as a Director	Mgmt	For	For
9	Elect Mike Balfour as a Director	Mgmt	For	For
	Ordinary Business -- Special Resolutions	Mgmt		
10	Approve Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
	Special Business -- Special Resolutions	Mgmt		
12	Amend Memorandum of Association Re: Objects and Powers of the Company	Mgmt	For	For
13	Amend Memorandum of Association Re: Company is a Non-Cellular Company	Mgmt	For	For
14	Amend Memorandum of Association Re: Deletion of Paragraphs 5 to 7	Mgmt	For	For
15	Adopt New Articles of Incorporation	Mgmt	For	For

Standard Life plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G84278129

Meeting Type: Annual

Ticker: SL.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Company's Capital Redemption Reserve	Mgmt	For	For
7	Fix the Variable Remuneration Ratio	Mgmt	For	For
8	Approve Employee Share Plan	Mgmt	For	For
9A	Re-elect Sir Gerry Grimstone as Director	Mgmt	For	For
9B	Re-elect Pierre Danon as Director	Mgmt	For	For
9C	Re-elect Noel Harwerth as Director	Mgmt	For	For
9D	Re-elect Isabel Hudson as Director	Mgmt	For	For
9E	Re-elect Kevin Parry as Director	Mgmt	For	For
9F	Re-elect Lynne Peacock as Director	Mgmt	For	For
9G	Re-elect Martin Pike as Director	Mgmt	For	For
9H	Re-elect Luke Savage as Director	Mgmt	For	For
9I	Re-elect Keith Skeoch as Director	Mgmt	For	For
10A	Elect Colin Clark as Director	Mgmt	For	For
10B	Elect Melanie Gee as Director	Mgmt	For	For
10C	Elect Paul Matthews as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Stobart Group Ltd

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G7736S156

Meeting Type: Annual

Ticker: STOB

Proposal Number	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: 04/01/2016 to 06/30/2016

Stobart Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Iain Ferguson as Director	Mgmt	For	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For	For
5	Re-elect Ben Whawell as Director	Mgmt	For	For
6	Re-elect Richard Butcher as Director	Mgmt	For	For
7	Re-elect Andrew Wood as Director	Mgmt	For	For
8	Re-elect John Coombs as Director	Mgmt	For	For
9	Re-elect John Garbutt as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Energy 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

Stock Spirits Group plc

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G8505K101

Meeting Type: Annual

Ticker: STCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Maloney as Director	Mgmt	For	For
5	Re-elect Andrew Cripps as Director	Mgmt	For	For
6	Re-elect Lesley Jackson as Director	Mgmt	For	For
7	Re-elect John Nicolson as Director	Mgmt	For	For
8	Elect Miroslaw Stachowicz as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stock Spirits Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Interim Dividend	Mgmt	None	For
	Requisitioned Proposals	Mgmt		
16	Elect Alberto Da Ponte, a Shareholder Nominee to the Board	SH	Against	For
17	Elect Randy Pankevicz, a Shareholder Nominee to the Board	SH	Against	For
18	Conduct a Further Board Level Review of M&A Strategy and Not Implement any M&A Projects until such Strategy is Presented to and Approved by Shareholders	SH	Against	Against

Summit Ascent Holdings Ltd.

Meeting Date: 06/13/2016

Country: Bermuda

Primary Security ID: G8565U130

Meeting Type: Annual

Ticker: 102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ho, Lawrence Yau Lung as Director	Mgmt	For	For
2b	Elect Tsui Yiu Wa, Alec as Director	Mgmt	For	Against
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Directors to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Summit Ascent Holdings Ltd.

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

Sunac China Holdings Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Annual

Ticker: 1918

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Chi Xun as Director	Mgmt	For	For
3A2	Elect Li Qin as Director	Mgmt	For	Against
3A3	Elect Ma Lishan as Director	Mgmt	For	Against
3A4	Elect Tse Chi Wai as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
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

Sunac China Holdings Ltd.

Meeting Date: 05/26/2016

Country: Cayman Islands

Primary Security ID: G8569A106

Meeting Type: Special

Ticker: 1918

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Suncorp Technologies Limited

Meeting Date: 05/10/2016

Country: Bermuda

Primary Security ID: G8571C223

Meeting Type: Annual

Ticker: 1063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Malcolm Stephen Jacobs-Paton as Director	Mgmt	For	Against
2b	Elect Lu Bei Lin as Director	Mgmt	For	Against
2c	Elect Man Yuan as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve HLB Hodgson Impey Cheng Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Suzano Papel e Celulose S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P88205235

Meeting Type: Annual

Ticker: SUZB5

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 Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain

SVG Capital plc

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G8600D101

Meeting Type: Annual

Ticker: SVI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SVG Capital plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Bax as Director	Mgmt	For	For
4	Re-elect Andrew Sykes as Director	Mgmt	For	For
5	Re-elect Lynn Fordham as Director	Mgmt	For	For
6	Re-elect Stephen Duckett as Director	Mgmt	For	For
7	Re-elect David Robins as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Tender Offer	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Synnex Technology International Corp.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y8344J109

Meeting Type: Annual

Ticker: 2347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synthomer plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8650C102

Meeting Type: Annual

Ticker: SYNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Calum MacLean as Director	Mgmt	For	For
5	Re-elect Alexander Catto as Director	Mgmt	For	For
6	Re-elect Jinya Chen as Director	Mgmt	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	For	For
11	Re-elect Neil Johnson as Director	Mgmt	For	For
12	Elect Stephen Bennett as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Synthos SA

Meeting Date: 05/25/2016

Country: Poland

Primary Security ID: X9803F100

Meeting Type: Annual

Ticker: SNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synthos SA

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	Approve Agenda of Meeting	Mgmt	For	For
4	Receive Supervisory Board Report on Management Board Report on Company's and Group's Operations, on Financial Statements and Consolidated Financial Statements for Fiscal 2015	Mgmt		
5.1	Approve Management Board Report on Company's Operations and Financial Statement for Fiscal 2015	Mgmt	For	For
5.2	Approve Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
5.3	Approve Allocation of Income for Fiscal 2015	Mgmt	For	For
5.4.1	Approve Discharge of Tomasz Kalwat (CEO)	Mgmt	For	For
5.4.2	Approve Discharge of Zbigniew Warmuz (Deputy CEO)	Mgmt	For	For
5.4.3	Approve Discharge of Zbigniew Lange (Management Board Member)	Mgmt	For	For
5.4.4	Approve Discharge of Tomasz Piec (Management Board Member)	Mgmt	For	For
5.4.5	Approve Discharge of Jaroslaw Rogoza (Management Board Member)	Mgmt	For	For
5.5.1	Approve Discharge of Jaroslaw Grodzki (Supervisory Board Chairman)	Mgmt	For	For
5.5.2	Approve Discharge of Mariusz Waniolka (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5.3	Approve Discharge of Krzysztof Kwapisz (Supervisory Board Deputy Chairman)	Mgmt	For	For
5.5.4	Approve Discharge of Grzegorz Mironski (Supervisory Board Member)	Mgmt	For	For
5.5.5	Approve Discharge of Robert Oskard (Supervisory Board Member)	Mgmt	For	For
5.5.6	Approve Discharge of Wojciech Ciesielski (Supervisory Board Member)	Mgmt	For	For
5.6	Elect Supervisory Board Member	Mgmt	For	Against
6	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taishin Financial Holding Co., Ltd.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y84086100

Meeting Type: Annual

Ticker: 2887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of up to 1 Billion of Class E Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	Mgmt	For	For
6	Approve Issuance of up to 1.5 Billion of Class F Preferred Shares and Approval of Current Shareholders to Waive Existing Preemptive Rights	Mgmt	For	For

Taiwan Business Bank

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y8414R106

Meeting Type: Annual

Ticker: 2834

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Taiwan Cement Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y8415D106

Meeting Type: Annual

Ticker: 1101

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Hsieh Chi Chia, Representative of Fu Pin Investment Co., Ltd. with Shareholder No. 20420701, as Non-independent Director	Mgmt	For	For
4.2	Elect Chen Chi Te, Representative of Heng Qiang Investment Co., Ltd. with Shareholder No. 20420700, as Non-independent Director	Mgmt	For	For
4.3	Elect David Carr Michael, Representative of C.F. Koo Foundation with Shareholder No. 20178935, as Non-independent Director	Mgmt	For	For
4.4	Elect Cheng Ming Yeh with ID No. A101776XXX as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	None	Against

Taiwan Cooperative Financial Holding Co.,Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y8374C107

Meeting Type: Annual

Ticker: 5880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Cooperative Financial Holding Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director CHEN,SHIAN-JUH	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIN,JUNG-HUA	Mgmt	For	For

Taiwan Fertilizer Co., Ltd.

Meeting Date: 06/29/2016 **Country:** Taiwan **Primary Security ID:** Y84171100
Meeting Type: Annual **Ticker:** 1722

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Taiwan Mobile Co., Ltd.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y84153215
Meeting Type: Annual **Ticker:** 3045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2.2	Approve Profit Distribution	Mgmt	For	For

Target Healthcare REIT Limited

Meeting Date: 05/06/2016

Country: Jersey

Primary Security ID: G86738104

Meeting Type: Special

Ticker: THRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Adopt New Investment Policy	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Target Healthcare REIT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Placing, Offer for Subscription and Placing Programme	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/24/2016 **Country:** Russia **Primary Security ID:** X89366102
Meeting Type: Annual **Ticker:** TATN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Radik Gayzatullin as Director	Mgmt	None	Against
5.2	Elect Laszlo Gerecs as Director	Mgmt	None	For
5.3	Elect Nail Ibragimov as Director	Mgmt	None	Against
5.4	Elect Yury Levin as Director	Mgmt	None	For
5.5	Elect Nail Maganov as Director	Mgmt	None	Against
5.6	Elect Renat Muslimov as Director	Mgmt	None	Against
5.7	Elect Rafail Nurmuhametov as Director	Mgmt	None	Against
5.8	Elect Rinat Sabirov as Director	Mgmt	None	Against
5.9	Elect Valery Sorokin as Director	Mgmt	None	Against
5.10	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
5.11	Elect Rustam Khalimov as Director	Mgmt	None	Against
5.12	Elect Azat Khamaev as Director	Mgmt	None	Against
5.13	Elect Rais Khisamov as Director	Mgmt	None	Against
5.14	Elect Rene Steiner as Director	Mgmt	None	For
	Elect Eight Members of Audit Commission	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Kseniya Borzunova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Gusel Gilfanova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Oleg Matveev as Member of Audit Commission	Mgmt	For	For
6.5	Elect Taskriya Nurakhmetova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Liliya Rakhimzyanova as Member of Audit Commission	Mgmt	For	For
6.7	Elect Nazilya Farkhutdinova as Member of Audit Commission	Mgmt	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on General Director	Mgmt	For	For
12	Approve New Edition of Regulations on Management	Mgmt	For	For

Tatneft PJSC

Meeting Date: 06/24/2016

Country: Russia

Primary Security ID: X89366102

Meeting Type: Annual

Ticker: TATN

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	Approve Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Radik Gayzatullin as Director	Mgmt	None	Against
5.2	Elect Nail Ibragimov as Director	Mgmt	None	Against
5.3	Elect Laszlo Gerecs as Director	Mgmt	None	For
5.4	Elect Rustam Khalimov as Director	Mgmt	None	Against
5.5	Elect Azat Khamaev as Director	Mgmt	None	Against
5.6	Elect Rais Khisamov as Director	Mgmt	None	Against
5.7	Elect Yury Levin as Director	Mgmt	None	For
5.8	Elect Nail Maganov as Director	Mgmt	None	Against
5.9	Elect Renat Muslimov as Director	Mgmt	None	Against
5.10	Elect Rinat Sabirov as Director	Mgmt	None	Against
5.11	Elect Valery Sorokin as Director	Mgmt	None	Against
5.12	Elect Rene Steiner as Director	Mgmt	None	For
5.13	Elect Shafagat Takhautdinov as Director	Mgmt	None	Against
5.14	Elect Rafail Nurmuhametov as Director	Mgmt	None	Against
	Elect Eight Members of Audit Commission	Mgmt		
6.1	Elect Kseniya Borzunova as Member of Audit Commission	Mgmt	For	For
6.2	Elect Ranilya Gizatova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Nazilya Farkhutdinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Taskirya Nurahkmetova as Member of Audit Commission	Mgmt	For	For
6.5	Elect Gusel Gilfanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Oleg Matveev as Member of Audit Commission	Mgmt	For	For
6.7	Elect Liliya Rakhimzyanova as Member of Audit Commission	Mgmt	For	For
6.8	Elect Tatyana Tsyganova as Member of Audit Commission	Mgmt	For	For
7	Ratify Auditor	Mgmt	For	For
8	Approve New Edition of Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tatneft PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on General Director	Mgmt	For	For
12	Approve New Edition of Regulations on Management	Mgmt	For	For

Tauron Polska Energia SA

Meeting Date: 06/08/2016

Country: Poland

Primary Security ID: X893AL104

Meeting Type: Annual

Ticker: TPE

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	Waive Secrecy for Elections of Members of Vote Counting Commission	Mgmt	For	For
6	Elect Members of Vote Counting Commission	Mgmt	For	For
7	Receive Reports on Company's and Group's Standing in Fiscal 2015	Mgmt		
8.1	Receive Supervisory Board Report on Its Activities, Company's Standing, Internal Control System, Risk Management and Board's Committees in Fiscal 2015	Mgmt		
8.2	Receive Supervisory Board Report on Board's Review of Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2015	Mgmt		
8.3	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board's Report on Company's Operations in 2015, and Proposal on Allocation of Income	Mgmt		
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
11	Approve Financial Statements for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tauron Polska Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
13	Approve Treatment of Net Loss for Fiscal 2015	Mgmt	For	For
14	Approve Dividends of PLN 0.10 per Share	Mgmt	For	For
15.1	Approve Discharge of Remigiusz Nowakowski (CEO)	Mgmt	For	For
15.2	Approve Discharge of Jaroslaw Broda (Deputy CEO)	Mgmt	For	For
15.3	Approve Discharge of Kamil Kaminski (Deputy CEO)	Mgmt	For	For
15.4	Approve Discharge of Piotr Zawistowski (Deputy CEO)	Mgmt	For	For
15.5	Approve Discharge of Dariusz Lubera (CEO)	Mgmt	For	For
15.6	Approve Discharge of Aleksander Grad (Deputy CEO)	Mgmt	For	For
15.7	Approve Discharge of Katarzyna Rozenfeld (Deputy CEO)	Mgmt	For	For
15.8	Approve Discharge of Stanislaw Tokarski (Deputy CEO)	Mgmt	For	For
15.9	Approve Discharge of Krzysztof Zawadzki (Deputy CEO)	Mgmt	For	For
15.10	Approve Discharge of Jerzy Kurella (Deputy CEO)	Mgmt	For	For
15.11	Approve Discharge of Henryk Borczyk (Deputy CEO)	Mgmt	For	For
15.12	Approve Discharge of Michal Gramatyka (Deputy CEO)	Mgmt	For	For
15.13	Approve Discharge of Piotr Kolodziej (Deputy CEO)	Mgmt	For	For
15.14	Approve Discharge of Anna Strzyk (Deputy CEO)	Mgmt	For	For
16.1	Approve Discharge of Beata Chlodzinska (Supervisory Board Chairman)	Mgmt	For	For
16.2	Approve Discharge of Anna Mank (Supervisory Board Member)	Mgmt	For	For
16.3	Approve Discharge of Jacek Szyke (Supervisory Board Member)	Mgmt	For	For
16.4	Approve Discharge of Anna Biesialska (Supervisory Board Member)	Mgmt	For	For
16.5	Approve Discharge of Michal Czarnik (Supervisory Board Member)	Mgmt	For	For
16.6	Approve Discharge of Maciej Konski (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tauron Polska Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.7	Approve Discharge of Leszek Koziorowski (Supervisory Board Member)	Mgmt	For	For
16.8	Approve Discharge of Wojciech Myslecki (Supervisory Board Member)	Mgmt	For	For
16.9	Approve Discharge of Renata Wiernik-Gizicka (Supervisory Board Member)	Mgmt	For	For
16.10	Approve Discharge of Antoni Tajdus (Supervisory Board Member)	Mgmt	For	For
16.11	Approve Discharge of Agnieszka Wos (Supervisory Board Member)	Mgmt	For	For
16.12	Approve Discharge of Andrzej Gorgol (Supervisory Board Member)	Mgmt	For	For
16.13	Approve Discharge of Michal Michalewski (Supervisory Board Member)	Mgmt	For	For
16.14	Approve Discharge of Marek Sciazko (Supervisory Board Member)	Mgmt	For	For
16.15	Approve Discharge of Maciej Tybura (Supervisory Board Member)	Mgmt	For	For
16.16	Approve Discharge of Jaroslaw Zagorowski (Supervisory Board Member)	Mgmt	For	For
16.17	Approve Discharge of Grzegorz Barszcz (Supervisory Board Member)	Mgmt	For	For
16.18	Approve Discharge of Piotr Ciach (Supervisory Board Member)	Mgmt	For	For
16.19	Approve Discharge of Katarzyna Kosinska (Supervisory Board Member)	Mgmt	For	For
17	Amend Statute	Mgmt	For	For
18	Amend Regulations on General Meetings	Mgmt	For	For
19	Fix Number of Supervisory Board Members	Mgmt	For	For
	Shareholder Proposal	Mgmt		
20	Approve Changes in Composition of Supervisory Board	SH	None	Against
	Management Proposal	Mgmt		
21	Close Meeting	Mgmt		

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G86954107

Meeting Type: Annual

Ticker: TW.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taylor Wimpey 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 Special Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect Pete Redfern as Director	Mgmt	For	For
6	Re-elect Ryan Mangold as Director	Mgmt	For	For
7	Re-elect James Jordan as Director	Mgmt	For	For
8	Re-elect Kate Barker as Director	Mgmt	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	Mgmt	For	For
10	Re-elect Mike Hussey as Director	Mgmt	For	For
11	Re-elect Robert Rowley as Director	Mgmt	For	For
12	Elect Humphrey Singer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tech Pro Technology Development Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G8729J112

Meeting Type: Annual

Ticker: 3823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3a	Elect Li Wing Sang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3b	Elect Tam Tak Wah as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Teco Electric & Machinery Co. Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y8563V106

Meeting Type: Annual

Ticker: 1504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect JHENG,DING-WANG as Independent Director	Mgmt	For	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ted Baker plc

Meeting Date: 06/14/2016

Country: United Kingdom

Primary Security ID: G8725V101

Meeting Type: Annual

Ticker: TED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Raymond Kelvin as Director	Mgmt	For	For
5	Re-elect Lindsay Page as Director	Mgmt	For	For
6	Re-elect David Bernstein as Director	Mgmt	For	Against
7	Re-elect Ronald Stewart as Director	Mgmt	For	For
8	Re-elect Anne Sheinfeld as Director	Mgmt	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Teekay Corporation

Meeting Date: 06/08/2016

Country: Marshall Isl

Primary Security ID: Y8564W103

Meeting Type: Annual

Ticker: TK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter S. Janson	Mgmt	For	For
1.2	Elect Director Eileen A. Mercier	Mgmt	For	For
1.3	Elect Director Tore I. Sandvold	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Telefonica Brasil S.A.

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P9T369168

Meeting Type: Annual

Ticker: VIVT4

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 Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	None	Abstain

Telit Communications plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G87535103

Meeting Type: Annual

Ticker: TCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Davidi Gilo as Director	Mgmt	For	For
7	Re-elect Ram Zeevi as Director	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Approve Scrip Dividend Policy	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G87572163

Meeting Type: Annual

Ticker: 700

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Patterson as Director	Mgmt	For	For
4	Elect Alison Platt as Director	Mgmt	For	For
5	Elect Lindsey Pownall as Director	Mgmt	For	For
6	Re-elect John Allan as Director	Mgmt	For	For
7	Re-elect Dave Lewis as Director	Mgmt	For	For
8	Re-elect Mark Armour as Director	Mgmt	For	For
9	Re-elect Richard Cousins as Director	Mgmt	For	For
10	Re-elect Byron Grote as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tesco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Programme	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.2	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3.2	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For	For
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For
5	Reappoint Kesselman & Kesselman 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
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

The Bidvest Group Ltd

Meeting Date: 05/16/2016

Country: South Africa

Primary Security ID: S1201R162

Meeting Type: Special

Ticker: BVT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolutions	Mgmt		
1	Approve the Unbundling in Terms of Section 112 of the Companies Act	Mgmt	For	For
2	Amend The Bidvest Incentive Scheme	Mgmt	For	For
3	Approve the Bidvest Group Share Appreciation Rights Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Bidvest Group Ltd

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

The UNITE Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9283N101

Meeting Type: Annual

Ticker: UTG

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 Phil White as Director	Mgmt	For	For
6	Re-elect Mark Allan as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For
8	Re-elect Richard Simpson as Director	Mgmt	For	For
9	Re-elect Richard Smith as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
12	Re-elect Andrew Jones as Director	Mgmt	For	For
13	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
14	Elect Patrick Dempsey as Director	Mgmt	For	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend 2011 Performance Share Plan	Mgmt	For	For
18	Amend 2011 Approved Employee Share Option Scheme	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The UNITE Group plc

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

The Weir Group plc

Meeting Date: 04/28/2016 **Country:** United Kingdom **Primary Security ID:** G95248137
Meeting Type: Annual **Ticker:** WEIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Dean Jenkins as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For
7	Re-elect Keith Cochrane as Director	Mgmt	For	For
8	Re-elect Alan Ferguson as Director	Mgmt	For	For
9	Re-elect Melanie Gee as Director	Mgmt	For	For
10	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
11	Re-elect Sir Jim McDonald as Director	Mgmt	For	For
12	Re-elect Richard Menell as Director	Mgmt	For	For
13	Re-elect John Mogford as Director	Mgmt	For	For
14	Re-elect Jon Stanton as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend Long-Term Incentive Plan	Mgmt	For	For
18	Amend Long-Term Incentive Plan	Mgmt	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	Mgmt	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Weir Group plc

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

Theravance Biopharma, Inc.

Meeting Date: 05/03/2016

Country: Cayman Islands

Primary Security ID: G8807B106

Meeting Type: Annual

Ticker: TBPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick E Winningham	Mgmt	For	For
1.2	Elect Director Robert V. Gunderson, Jr.	Mgmt	For	For
1.3	Elect Director Susan M. Molineaux	Mgmt	For	For
1.4	Elect Director Donal O'Connor	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For

Third Point Reinsurance Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G8827U100

Meeting Type: Annual

Ticker: TPRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Rafe de la Gueronniere	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Election of Designated Company Directors of non-U.S. Subsidiaries	Mgmt	For	For
4	Approve Ernst & Young Ltd as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P91536469

Meeting Type: Annual

Ticker: TIMP3

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	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Tim Participacoes S.A.

Meeting Date: 04/12/2016

Country: Brazil

Primary Security ID: P91536469

Meeting Type: Special

Ticker: TIMP3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	Mgmt	For	For
2	Change Location of Company Headquarters and Amend Bylaws Accordingly	Mgmt	For	For

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8878S103

Meeting Type: Annual

Ticker: 322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Koji Shinohara as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Hsu Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tom Group Ltd

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G89110103

Meeting Type: Annual

Ticker: 2383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Frank John Sixt as Director	Mgmt	For	Against
2b	Elect Mak Soek Fun, Angela as Director	Mgmt	For	Against
2c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	Against
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Annual

Ticker: TOTS3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TOTVS SA

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

TOTVS SA

Meeting Date: 04/26/2016

Country: Brazil

Primary Security ID: P92184103

Meeting Type: Special

Ticker: TOTS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	Mgmt	For	For

Town Health International Medical Group Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G8979V104

Meeting Type: Annual

Ticker: 03886

Proposal Number	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 Choi Ka Yee, Crystal as Director	Mgmt	For	For
3b	Elect Cho Kwai Chee as Director	Mgmt	For	For
3c	Elect Hui Ka Wah, Ronnie as Director	Mgmt	For	For
3d	Elect Choi Chee Ming as Director	Mgmt	For	For
3e	Elect Ho Kwok Wah, George as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Town Health International Medical Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3f	Elect Tsai Ming-hsing as Director	Mgmt	For	For
3g	Elect Wang John Hong-chiun as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Towngas China Co., Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G8972T106

Meeting Type: Annual

Ticker: 1083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Kwan Yuk Choi, James as Director	Mgmt	For	Against
2b	Elect Chan Wing Kin, Alfred as Director	Mgmt	For	For
2c	Elect Wong Wai Yee, Peter as Director	Mgmt	For	For
2d	Elect Kee Wai Ngai, Martin as Director	Mgmt	For	Against
2e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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 Dividend	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tractebel Energia S.A.

Meeting Date: 04/14/2016

Country: Brazil

Primary Security ID: P9208W103

Meeting Type: Annual

Ticker: TBLE3

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 Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Employees' Bonuses	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
6	Elect Directors and Alternates	Mgmt	For	Against
7	Elect Fiscal Council Members and Alternates	Mgmt	For	For

Transcend Information Inc.

Meeting Date: 06/14/2016

Country: Taiwan

Primary Security ID: Y8968F102

Meeting Type: Annual

Ticker: 2451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/01/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Special

Ticker: TAEE11

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	Mgmt	For	For

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/18/2016

Country: Brazil

Primary Security ID: P9T5CD126

Meeting Type: Annual

Ticker: TAE11

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	Elect Directors	Mgmt	For	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholders	SH	None	Abstain
4	Elect Fiscal Council Members	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Travelport Worldwide Limited

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G9019D104

Meeting Type: Annual

Ticker: TVPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Steenland	Mgmt	For	For
1b	Elect Director Gordon A. Wilson	Mgmt	For	For
1c	Elect Director Gavin R. Baiera	Mgmt	For	For
1d	Elect Director Gregory Blank	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travelport Worldwide Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Elizabeth L. Buse	Mgmt	For	For
1f	Elect Director Steven R. Chambers	Mgmt	For	For
1g	Elect Director Michael J. Durham	Mgmt	For	For
1h	Elect Director Douglas A. Hacker	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G90202105

Meeting Type: Annual

Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ruth Anderson as Director	Mgmt	For	For
5	Re-elect Tony Buffin as Director	Mgmt	For	For
6	Re-elect John Carter as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Robert Walker as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travis Perkins 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
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Trinity Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G90624100

Meeting Type: Annual

Ticker: 891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Victor Fung Kwok King as Director	Mgmt	For	For
2.2	Elect Sabrina Fung Wing Yee as Director	Mgmt	For	For
2.3	Elect Jean-Marc Loubier as Director	Mgmt	For	For
3	Elect Srinivasan Parthasarathy as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tritax Big Box REIT plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Annual

Ticker: BBOX

Proposal Number	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: 04/01/2016 to 06/30/2016

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Jim Prower as Director	Mgmt	For	For
4	Re-elect Mark Shaw as Director	Mgmt	For	For
5	Elect Stephen Smith as Director	Mgmt	For	For
6	Re-elect Richard Jewson as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Adopt the Investment Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Truly International Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G91019136

Meeting Type: Annual

Ticker: 732

Proposal Number	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 Wong Pong Chun, James as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Ip Cho Ting, Spencer as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Heung Kai Sing as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Truly International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TT electronics plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G91159106

Meeting Type: Annual

Ticker: TTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Neil Carson as Director	Mgmt	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For
6	Re-elect Mark Hoad as Director	Mgmt	For	For
7	Re-elect John Shakeshaft as Director	Mgmt	For	For
8	Re-elect Michael Baunton as Director	Mgmt	For	For
9	Re-elect Stephen King as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tullett Prebon plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Annual

Ticker: TLPR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullett Prebon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Carol Sergeant as Director	Mgmt	For	For
4	Re-elect Rupert Robson as Director	Mgmt	For	For
5	Re-elect John Phizackerley as Director	Mgmt	For	For
6	Re-elect Paul Mainwaring as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Roger Perkin as Director	Mgmt	For	For
9	Re-elect Stephen Pull as Director	Mgmt	For	For
10	Re-elect David Shalders as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise 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

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G91235104

Meeting Type: Annual

Ticker: TLW

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: 04/01/2016 to 06/30/2016

Tullow Oil plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tutu Agyare as Director	Mgmt	For	For
4	Re-elect Mike Daly as Director	Mgmt	For	For
5	Re-elect Anne Drinkwater as Director	Mgmt	For	For
6	Re-elect Ann Grant as Director	Mgmt	For	For
7	Re-elect Aidan Heavey as Director	Mgmt	For	For
8	Re-elect Steve Lucas as Director	Mgmt	For	For
9	Re-elect Angus McCoss as Director	Mgmt	For	For
10	Re-elect Paul McDade as Director	Mgmt	For	For
11	Re-elect Ian Springett as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016

Country: Turkey

Primary Security ID: M8966X108

Meeting Type: Annual

Ticker: TUPRS

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Company Articles	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 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		

Turk Hava Yollari A.O.

Meeting Date: 04/04/2016

Country: Turkey

Primary Security ID: M8926R100

Meeting Type: Annual

Ticker: THYAO

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 Reports	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	Approve Director Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Turk Hava Yollari A.O.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Indicate Ogun Sanlier as Independent Board Member	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Approve Profit Distribution Policy	Mgmt	For	For
11	Approve Share Repurchase Program	Mgmt	For	For
12	Approve Remuneration Policy	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 the Donations for 2016	Mgmt	For	Against
15	Wishes	Mgmt		

Turk Telekomunikasyon AS

Meeting Date: 05/16/2016

Country: Turkey

Primary Security ID: M9T40N131

Meeting Type: Annual

Ticker: TTKOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postponed 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	Read Board Report	Mgmt		
4	Read Audit Report	Mgmt		
5	Accept Financial Statements	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Ratify Director Appointments	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	For
9	Approve Internal Auditor Remuneration	Mgmt	For	For
10	Approve Allocation of Income	Mgmt	For	For
11	Ratify External Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Turk Telekomunikasyon AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Receive Information on Charitable Donations for 2015	Mgmt		
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt		
14	Receive Information on Issues as per Article 1.3.1 of the Capital markets Board Corporate Governance Principles	Mgmt		
15	Receive Information on Related Party Transactions	Mgmt		
16	Receive Information on Remuneration Policy	Mgmt		
17	Authorize Board to Acquire Businesses up to a EUR 500 Million Value	Mgmt	For	For
18	Authorize Board to Establish New Companies in Relation to Business Acquired	Mgmt	For	For
19	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
20	Close Meeting	Mgmt		

UBM plc

Meeting Date: 05/18/2016

Country: Jersey

Primary Security ID: G91709108

Meeting Type: Annual

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
7	Re-elect Tim Cobbold as Director	Mgmt	For	For
8	Elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Alan Gillespie as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

UBM plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Pradeep Kar as Director	Mgmt	For	For
11	Re-elect Greg Lock as Director	Mgmt	For	For
12	Re-elect John McConnell as Director	Mgmt	For	For
13	Re-elect Mary McDowell as Director	Mgmt	For	For
14	Re-elect Terry Neill as Director	Mgmt	For	For
15	Elect Trynka Shineman as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

UK Commercial Property Trust Ltd

Meeting Date: 06/06/2016

Country: Guernsey

Primary Security ID: G9177R101

Meeting Type: Special

Ticker: UKCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against

UK Commercial Property Trust Ltd

Meeting Date: 06/15/2016

Country: Guernsey

Primary Security ID: G91783103

Meeting Type: Annual

Ticker: UKCM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Michael Ayre as a Director	Mgmt	For	For
7	Reelect Ken McCullagh as a Director	Mgmt	For	For
8	Reelect Sandra Platts as a Director	Mgmt	For	For
9	Reelect John Robertson as a Director	Mgmt	For	For
10	Reelect Andrew Wilson as a Director	Mgmt	For	For
	Special Resolutions	Mgmt		
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G9187G103

Meeting Type: Annual

Ticker: ULE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Douglas Caster as Director	Mgmt	For	For
5	Re-elect Martin Broadhurst as Director	Mgmt	For	For
6	Re-elect John Hirst as Director	Mgmt	For	For
7	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
9	Re-elect Mark Anderson 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ultra Electronics Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Annual **Ticker:** UGP

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	Approve Remuneration of Company's Management	Mgmt	For	For
4.1	Elect Fiscal Council Members	Mgmt	For	For
4.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Special **Ticker:** UGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal 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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Uni-President China Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G9222R106

Meeting Type: Annual

Ticker: 220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Su Tsung-Ming as Director	Mgmt	For	For
4	Elect Chen Johnny as Director	Mgmt	For	For
5	Elect Chen Sun-Te as Director	Mgmt	For	For
6	Elect Fan Ren-Da, Anthony as Director	Mgmt	For	Against
7	Elect Lo Peter as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Uni-President Enterprises Corp.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y91475106

Meeting Type: Annual

Ticker: 1216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Mgmt	For	For
5.2	Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For	For
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	Mgmt	For	For
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	Mgmt	For	For
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	Mgmt	For	For
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	Mgmt	For	For
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	Mgmt	For	For
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	Mgmt	For	For
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	Mgmt	For	For
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	Mgmt	For	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	Mgmt	For	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

United Company RUSAL Plc

Meeting Date: 06/24/2016

Country: Jersey

Primary Security ID: G9227K106

Meeting Type: Annual

Ticker: 486

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: 04/01/2016 to 06/30/2016

United Company RUSAL Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Oleg Deripaska as Director	Mgmt	For	For
2b	Elect Vladislav Soloviev as Director	Mgmt	For	For
2c	Elect Gulzhan Moldazhanova as Director	Mgmt	For	For
2d	Elect Ekaterina Nikitina as Director	Mgmt	For	For
2e	Elect Maxim Sokov as Director	Mgmt	For	For
2f	Elect Bernard M.F.M. Zonneveld Director	Mgmt	For	For
3	Approve JSC KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

United Microelectronics Corp

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y92370108

Meeting Type: Annual

Ticker: 2303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of Shares via Private Placement, Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds	Mgmt	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual

Ticker: VALE3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale 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	Mgmt	For	For
3	Ratify Election of Director and Alternate	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Special

Ticker: VALE3

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

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
	Preferred Shareholders Do Not Have Voting Rights on Item 3	Mgmt		
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 Election of Director and Alternate	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against

Vale S.A.

Meeting Date: 04/25/2016 **Country:** Brazil **Primary Security ID:** P9661Q148
Meeting Type: Special **Ticker:** VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Approve Dividend Distribution Policy	Mgmt	For	For

Validus Holdings, Ltd.

Meeting Date: 05/05/2016 **Country:** Bermuda **Primary Security ID:** G9319H102
Meeting Type: Annual **Ticker:** VR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mahmoud Abdallah	Mgmt	For	For
1.2	Elect Director Jeffrey W. Greenberg	Mgmt	For	For
1.3	Elect Director John J. Hendrickson	Mgmt	For	For
1.4	Elect Director Edward J. Noonan	Mgmt	For	For
1.5	Elect Director Gail Ross	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers Ltd. as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vanguard International Semiconductor Corp.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y9353N106

Meeting Type: Annual

Ticker: 5347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan for Profit Distribution	Mgmt	For	For
4	Transact Other Business (Non-Voting)	Mgmt		

Vectura Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Skyepharma plc	Mgmt	For	For

Vesuvius plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9339E105

Meeting Type: Annual

Ticker: VSVS

Proposal Number	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 Nelda Connors as Director	Mgmt	For	For
5	Re-elect Christer Gardell as Director	Mgmt	For	For
6	Re-elect Hock Goh as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vesuvius plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jane Hinkley as Director	Mgmt	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	For	For
9	Re-elect John McDonough as Director	Mgmt	For	For
10	Re-elect Francois Wanecq as Director	Mgmt	For	For
11	Elect Guy Young as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Virgin Money Holdings (UK) plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G93656109

Meeting Type: Annual

Ticker: VM.

Proposal Number	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 Glen Moreno as Director	Mgmt	For	For
4	Re-elect Jayne-Anne Gadhia as Director	Mgmt	For	For
5	Elect Geeta Gopalan as Director	Mgmt	For	For
6	Re-elect Norman McLuskie as Director	Mgmt	For	For
7	Re-elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Marilyn Spearing as Director	Mgmt	For	For
9	Re-elect Gordon McCallum as Director	Mgmt	For	For
10	Re-elect Patrick McCall as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Virgin Money Holdings (UK) plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

VST Holdings Limited

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9400C111

Meeting Type: Annual

Ticker: 856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Hoi Chau as Director	Mgmt	For	For
3b	Elect Li Yue as Director	Mgmt	For	For
3c	Elect Yao Jie as Director	Mgmt	For	For
3d	Elect Hung Wai Man as Director	Mgmt	For	For
3e	Elect Wang Xiaolong as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

VST Holdings Limited

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

Want Want China Holdings Ltd.

Meeting Date: 05/06/2016

Country: Cayman Islands

Primary Security ID: G9431R103

Meeting Type: Annual

Ticker: 151

Proposal Number	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 Tsai Eng-Meng as Director	Mgmt	For	For
3b	Elect Chan Yu-Feng as Director	Mgmt	For	Against
3c	Elect Cheng Wen-Hsien as Director	Mgmt	For	Against
3d	Elect Chien Wen-Guey as Director	Mgmt	For	Against
3e	Elect Lee Kwang-Chou as Director	Mgmt	For	Against
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Weatherford International plc

Meeting Date: 06/15/2016

Country: Ireland

Primary Security ID: G48833100

Meeting Type: Annual

Ticker: WFT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Weatherford International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mohamed A. Awad	Mgmt	For	For
1b	Elect Director David J. Butters	Mgmt	For	For
1c	Elect Director Bernard J. Duroc-Danner	Mgmt	For	For
1d	Elect Director John D. Gass	Mgmt	For	For
1e	Elect Director Emyr Jones Parry	Mgmt	For	For
1f	Elect Director Francis S. Kalman	Mgmt	For	For
1g	Elect Director William E. Macaulay	Mgmt	For	For
1h	Elect Director Robert K. Moses, Jr.	Mgmt	For	For
1i	Elect Director Guillermo Ortiz	Mgmt	For	For
1j	Elect Director Robert A. Rayne	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	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

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Annual

Ticker: WEGE3

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, Capital Budget, and Ratify Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Abstain
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	SH	None	For
4	Approve Remuneration of Company's Management	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	Abstain

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WEG S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	SH	None	For
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

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, Capital Budget, and Ratify Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
3.1	Elect Wilson Pinto Ferreira Junior as Independent Director Appointed by Minority Shareholder	SH	None	
4	Approve Remuneration of Company's Management	Mgmt	For	
5	Elect Fiscal Council Members	Mgmt	For	For
5.1	Elect Paulo Cesar Simplicio da Silva as Fiscal Council Member and Aramis Sa de Andrade as Alternate Appointed by Minority Shareholder	SH	None	
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
7	Designate Newspapers to Publish Company Announcements	Mgmt	For	For

WEG S.A.

Meeting Date: 04/19/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles 26, 27, 28, 31 and 33	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WEG S.A.

Meeting Date: 06/28/2016

Country: Brazil

Primary Security ID: P9832B129

Meeting Type: Special

Ticker: WEGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Cancel 2011 Stock Option Plan	Mgmt	For	For
2	Amend Article 5 Re: Restricted Stock Plan	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

WH Group Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G96007102

Meeting Type: Annual

Ticker: 288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Guo Lijun as Director	Mgmt	For	For
2b	Elect Zhang Taixi as Director	Mgmt	For	For
2c	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
2d	Elect Sullivan Kenneth Marc as Director	Mgmt	For	For
2e	Elect You Mu as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G9606P197

Meeting Type: Annual

Ticker: WTB

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Whitbread 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 Alison Brittain as Director	Mgmt	For	For
5	Elect Chris Kennedy as Director	Mgmt	For	For
6	Re-elect Richard Baker as Director	Mgmt	For	For
7	Re-elect Wendy Becker as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Simon Melliss as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Re-elect Susan Martin as Director	Mgmt	For	For
13	Re-elect Stephen Williams as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

White Mountains Insurance Group, Ltd.

Meeting Date: 05/26/2016

Country: Bermuda

Primary Security ID: G9618E107

Meeting Type: Annual

Ticker: WTM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Morgan W. Davis as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Lowndes A. Smith as Director	Mgmt	For	For
1.3	Elect Gary C. Tolman as Director	Mgmt	For	For
2.1	Elect Kevin Pearson as Director for HG Re Ltd.	Mgmt	For	For
2.2	Elect Jennifer L. Pitts as Director for HG Re Ltd.	Mgmt	For	For
2.3	Elect Christine Repasy as Director for HG Re Ltd.	Mgmt	For	For
2.4	Elect John Sinkus as Director for HG Re Ltd.	Mgmt	For	For
3.1	Elect Lysa Brown as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.2	Elect Kevin Pearson as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
3.4	Elect Christine Repasy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Mgmt	For	For
4.1	Elect Raymond Barrette as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.2	Elect David T. Foy as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
4.4	Elect Jennifer L. Pitts as Director for Any New Non-United States Operating Subsidiary of WTM	Mgmt	For	For
5.1	Elect Christopher Garrod as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.2	Elect Sarah Kolar as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.3	Elect Kevin Pearson as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
5.4	Elect John Treacy as Director for Split Rock Insurance, Ltd.	Mgmt	For	For
6.1	Elect Sarah Kolar as Director for Grand Marais Capital Limited	Mgmt	For	For
6.2	Elect Jonah Pfeffer as Director for Grand Marais Capital Limited	Mgmt	For	For
6.3	Elect Davinia Smith as Director for Grand Marais Capital Limited	Mgmt	For	For
7.1	Elect Sarah Kolar as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

White Mountains Insurance Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Elect Paul McDonough as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For
7.3	Elect Kevin Pearson as Director for Any New Non-United States Operating Subsidiary of OneBeacon	Mgmt	For	For
7.4	Elect John Treacy as Director for Any New Non-United States Operating Subsidiary	Mgmt	For	For
8	Require Majority Vote for the Election of Directors	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9645P117

Meeting Type: Annual

Ticker: WMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bowcock as Director	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect James Henderson as Director	Mgmt	For	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Ashley Highfield as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

William Hill plc

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

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	Mgmt	For	For
1b	Elect Director Anna C. Catalano	Mgmt	For	For
1c	Elect Director Victor F. Ganzi	Mgmt	For	For
1d	Elect Director John J. Haley	Mgmt	For	For
1e	Elect Director Wendy E. Lane	Mgmt	For	For
1f	Elect Director James F. McCann	Mgmt	For	For
1g	Elect Director Brendan R. O'Neill	Mgmt	For	For
1h	Elect Director Jaymin Patel	Mgmt	For	For
1i	Elect Director Linda D. Rabbitt	Mgmt	For	For
1j	Elect Director Paul Thomas	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1l	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte 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	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Employee Stock Purchase Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Wistron Corp.

Meeting Date: 06/15/2016 **Country:** Taiwan **Primary Security ID:** Y96738102
Meeting Type: Annual **Ticker:** 3231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For	For

Wm Morrison Supermarkets plc

Meeting Date: 06/09/2016 **Country:** United Kingdom **Primary Security ID:** G62748119
Meeting Type: Annual **Ticker:** MRW

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Trevor Strain as Director	Mgmt	For	For
7	Elect Rooney Anand as Director	Mgmt	For	For
8	Elect Neil Davidson as Director	Mgmt	For	For
9	Elect Irwin Lee as Director	Mgmt	For	For
10	Elect Belinda Richards as Director	Mgmt	For	For
11	Elect Paula Vennells as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WorldPay Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G97744109

Meeting Type: Annual

Ticker: WPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect John Allan as Director	Mgmt	For	For
7	Elect James Brocklebank as Director	Mgmt	For	For
8	Elect Philip Jansen as Director	Mgmt	For	For
9	Elect Ron Kalifa as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WorldPay Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Robin Marshall as Director	Mgmt	For	For
11	Elect Rick Medlock as Director	Mgmt	For	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Elect Sir Michael Rake as Director	Mgmt	For	For
14	Elect Martin Scicluna as Director	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WPG Holdings Co., Ltd.

Meeting Date: 06/22/2016

Country: Taiwan

Primary Security ID: Y9698R101

Meeting Type: Annual

Ticker: 3702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	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: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Wynn Macau Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G98149100

Meeting Type: Annual

Ticker: 1128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Gamal Mohammed Abdelaziz as Director	Mgmt	For	For
2b	Elect Bruce Rockowitz as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Elect Jeffrey Kin-fung Lam as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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 Issuance of Shares Under the Employee Ownership Scheme	Mgmt	For	For

Xaar plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G9824Q100

Meeting Type: Annual

Ticker: XAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alex Bevis as Director	Mgmt	For	For
6	Re-elect Doug Edwards as Director	Mgmt	For	For
7	Re-elect Phil Lawler as Director	Mgmt	For	For
8	Re-elect Ted Wiggans as Director	Mgmt	For	For
9	Re-elect Robin Williams as Director	Mgmt	For	For
10	Elect Margaret Rice-Jones as Director	Mgmt	For	For
11	Elect Chris Morgan as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xaar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Amend Long Term Incentive Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	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

Xinyi Glass Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9828G108

Meeting Type: Annual

Ticker: 868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Sze Nang Sze as Director	Mgmt	For	For
3A2	Elect Li Ching Leung as Director	Mgmt	For	For
3A3	Elect Wong Ying Wai as Director	Mgmt	For	For
3A4	Elect Tran Chuen Wah, John as Director	Mgmt	For	For
3A5	Elect Tam Wai Hung, David as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Xinyi Solar Holdings Ltd.

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9829N102

Meeting Type: Annual

Ticker: 968

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xinyi Solar Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect Li Man Yin as Director	Mgmt	For	Against
3A2	Elect Lo Wan Sing, Vincent as Director	Mgmt	For	For
3A3	Elect Kan E-ting, Martin as Director	Mgmt	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Annual

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	For	For
1.2	Elect Director Stephen J. O. Catlin	Mgmt	For	For
1.3	Elect Director Dale R. Comey	Mgmt	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Clayton S. Rose	Mgmt	For	For
1.12	Elect Director Anne Stevens	Mgmt	For	For
1.13	Elect Director John M. Vereker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew Director's Authority to Issue Shares	Mgmt	For	For
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Special

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	For	Against
11	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Court

Ticker: XL

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

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y2169H108

Meeting Type: Annual

Ticker: 2885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	Mgmt	For	For
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	Mgmt	For	For
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	Mgmt	For	For
5.11	Elect Shou Shan Wu with ID No.S102119XXX as Independent Director	Mgmt	For	For
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	Mgmt	For	For
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	Mgmt	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G98803144

Meeting Type: Annual

Ticker: 551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Shao Wu as Director	Mgmt	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	Mgmt	For	Against
3.3	Elect Liu George Hong-Chih as Director	Mgmt	For	For
3.4	Elect Leung Yee Sik as Director	Mgmt	For	For
3.5	Elect Huang Ming Fu as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

Yulon Motor

Meeting Date: 06/21/2016

Country: Taiwan

Primary Security ID: Y9870K106

Meeting Type: Annual

Ticker: 2201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
8	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect YEN KAI TAI, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	Mgmt	For	For
9.2	Elect CHEN KUO JUNG, Representing TAI YUEN TEXTILE CO., LTD with Shareholder No. 94 as Non-Independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yulon Motor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.3	Elect LIN HSIN I, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	Mgmt	For	For
9.4	Elect CHANG LIANG, Representing CHINA MOTOR CORPORATION with Shareholder No.14181 as Non-Independent Director	Mgmt	For	For
9.5	Elect CHEN LI LIEN, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	Mgmt	For	For
9.6	Elect YAO CHEN HSIANG, Representing YAN CHING-LING INDUSTRIALDEVELOPMENT FOUNDATION with Shareholder No. 10 as Non-Independent Director	Mgmt	For	For
9.7	Elect HSIEH I HUNG with ID No.F122232XXX as Independent Director	Mgmt	For	For
9.8	Elect LIU SHUN JEN with ID No.A123194XXX as Independent Director	Mgmt	For	For
9.9	Elect CHOU CHUNG CHI with ID No.Q100668XXX as Independent Director	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Against

Zhen Ding Technology Holding Ltd

Meeting Date: 06/13/2016

Country: Cayman Islands

Primary Security ID: G98922100

Meeting Type: Annual

Ticker: 4958

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against

Zhuguang Holdings Group Co., Ltd.

Meeting Date: 06/29/2016

Country: Bermuda

Primary Security ID: G9908J105

Meeting Type: Annual

Ticker: 1176

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Zhuguang Holdings Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Chu Hing Tsung as Director	Mgmt	For	For
2.2	Elect Liao Tengjia as Director	Mgmt	For	For
2.3	Elect Ye Lixia as Director	Mgmt	For	For
2.4	Elect Feng Ke as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Zhuguang Holdings Group Co., Ltd.

Meeting Date: 06/29/2016 **Country:** Bermuda **Primary Security ID:** G9908J105
Meeting Type: Special **Ticker:** 1176

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

Aon plc

Meeting Date: 06/24/2016 **Country:** United Kingdom **Primary Security ID:** G0408V102
Meeting Type: Annual **Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santana	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	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: 04/01/2016 to 06/30/2016

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Special

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

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 Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Primary Security ID: 143658300

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual/Special

Ticker: EMBR3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Embraer SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
6	Amend Articles	Mgmt	For	For
7	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G491BT108

Meeting Type: Annual

Ticker: IVZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	Mgmt	For	For
1.2	Elect Director Martin L. Flanagan	Mgmt	For	For
1.3	Elect Director C. Robert Henrikson	Mgmt	For	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	For	For
1.5	Elect Director Edward P. Lawrence	Mgmt	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	For	For
1.7	Elect Director Phoebe A. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential 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	Re-elect John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	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: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Primary Security ID: 806857108

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Michael E. Marks	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	For	For
1i	Elect Director Tore I. Sandvold	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Fix Number of Directors at Twelve	Mgmt	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: 881624209

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	Mgmt	For	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Ratify Election of Director and Alternate	Mgmt	For	For
1.4	Elect Fiscal Council Members	Mgmt	For	For
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Approve Dividend Distribution Policy	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with 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: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

XL Group plc

Meeting Date: 05/13/2016	Country: Ireland	Primary Security ID: G98290102
	Meeting Type: Annual	Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	For	For
1.2	Elect Director Stephen J. O. Catlin	Mgmt	For	For
1.3	Elect Director Dale R. Comey	Mgmt	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	For	For
1.11	Elect Director Clayton S. Rose	Mgmt	For	For
1.12	Elect Director Anne Stevens	Mgmt	For	For
1.13	Elect Director John M. Vereker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew Director's Authority to Issue Shares	Mgmt	For	For
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Special

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	For	Against
11	Adjourn Meeting	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Court

Ticker: XL

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

3i Group plc

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G88473148

Meeting Type: Annual

Ticker: III

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jonathan Asquith as Director	Mgmt	For	For
5	Re-elect Caroline Banzsky as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Elect Peter Grosch as Director	Mgmt	For	For
8	Re-elect David Hutchison as Director	Mgmt	For	For
9	Re-elect Simon Thompson as Director	Mgmt	For	For
10	Re-elect Martine Verluyten as Director	Mgmt	For	For
11	Re-elect Julia Wilson 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	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

888 Holdings plc

Meeting Date: 05/09/2016

Country: Gibraltar

Primary Security ID: X19526106

Meeting Type: Annual

Ticker: 888

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

888 Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Brian Mattingley as Director	Mgmt	For	Against
5	Elect Itai Frieberger as Director	Mgmt	For	For
6	Re-elect Aviad Kobrine as Director	Mgmt	For	For
7	Re-elect Ron McMillan as Director	Mgmt	For	For
8	Re-elect Amos Pickel as Director	Mgmt	For	Against
9	Re-elect Ron McMillan as Independent Director	Mgmt	For	For
10	Re-elect Amos Pickel as Independent Director	Mgmt	For	Against
11	Reappoint EY as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Additional One-Off Dividend	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

AA plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G0013T104

Meeting Type: Annual

Ticker: AA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Suzi Williams as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AA plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Bob Mackenzie as Director	Mgmt	For	For
6	Re-elect Martin Clarke as Director	Mgmt	For	For
7	Re-elect John Leach as Director	Mgmt	For	For
8	Re-elect Andrew Miller as Director	Mgmt	For	For
9	Re-elect Andrew Blowers as Director	Mgmt	For	For
10	Re-elect Simon Breakwell as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Political Donations and Expenditures	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Irish Employee Profit Share Scheme	Mgmt	For	For

Acacia Mining plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G0067D104

Meeting Type: Annual

Ticker: ACA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Kelvin Dushnisky as Director	Mgmt	For	For
5	Re-elect Bradley Gordon as Director	Mgmt	For	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For	For
7	Re-elect Rachel English as Director	Mgmt	For	For
8	Re-elect Andre Falzon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Acacia Mining plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Michael Kenyon as Director	Mgmt	For	For
10	Re-elect Steve Lucas as Director	Mgmt	For	For
11	Re-elect Peter Tomsett as Director	Mgmt	For	For
12	Re-elect Stephen Galbraith as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Action SA

Meeting Date: 06/23/2016 **Country:** Poland **Primary Security ID:** X0015Q109
Meeting Type: Annual **Ticker:** ACT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Prepare List of Shareholders	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Management Board Report on Company's Operations, Financial Statements, Supervisory Board Reports on Board's Review of Management Board Report, Financial Statements, Allocation of Income Proposal, and Company's Standing	Mgmt		
7	Receive Consolidated Financial Statements, Management Board Report on Group's Operations, Supervisory Board Reports on Board's Review of Management Board Report, Consolidated Financial Statements, Allocation of Income Proposal, and Group's Standing	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Action SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8.3	Approve Supervisory Board Reports on Board's Review of Management Board Report, Financial Statements, Allocation of Income Proposal, and Company's Standing	Mgmt	For	For
8.4	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
8.5	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
8.6	Approve Supervisory Board Reports on Board's Review of Management Board Report, Consolidated Financial Statements, Allocation of Income Proposal, and Group's Standing	Mgmt	For	For
8.7	Approve Allocation of Income and Dividend of PLN 1 per Share	Mgmt	For	For
8.8	Approve Discharge of Management Board Members	Mgmt	For	For
8.9	Approve Discharge of Supervisory Board Members	Mgmt	For	For
8.10	Elect Supervisory Board Members	Mgmt	For	Against
8.11	Elect Chairman of Supervisory Board	Mgmt	For	Against
8.12	Authorize Share Repurchase Program; Amend Sept. 30, 2011, EGM Resolution Re: Share Repurchase Program	Mgmt	For	Against
8.13	Approve Creation of Reserve Capital; Amend Sept. 30, 2011, EGM Resolution Re: Creation of Reserve Capital	Mgmt	For	Against
9	Close Meeting	Mgmt		

Admiral Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0110T106

Meeting Type: Annual

Ticker: ADM

Proposal Number	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: 04/01/2016 to 06/30/2016

Admiral Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Manning Rountree as Director	Mgmt	For	For
5	Elect Owen Clarke as Director	Mgmt	For	For
6	Re-elect Alastair Lyons as Director	Mgmt	For	For
7	Re-elect Henry Engelhardt as Director	Mgmt	For	For
8	Re-elect David Stevens as Director	Mgmt	For	For
9	Re-elect Geraint Jones as Director	Mgmt	For	For
10	Re-elect Colin Holmes as Director	Mgmt	For	For
11	Re-elect Annette Court as Director	Mgmt	For	For
12	Re-elect Jean Park as Director	Mgmt	For	For
13	Re-elect Penny James as Director	Mgmt	For	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Amend Discretionary Free Share Scheme	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

Advanced Medical Solutions Group plc

Meeting Date: 06/02/2016

Country: United Kingdom

Primary Security ID: G0098X103

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal 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 and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Mary Tavener as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Advanced Medical Solutions Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Penny Freer as Director	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Aegean Marine Petroleum Network Inc.

Meeting Date: 05/18/2016

Country: Marshall Isl

Primary Security ID: Y0017S102

Meeting Type: Annual

Ticker: ANW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Yiannis N. Papanicolaou	Mgmt	For	For
2	Elect Director Konstantinos D. Koutsomitopoulos	Mgmt	For	For

Aggreko plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0116S185

Meeting Type: Annual

Ticker: AGK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Dame Nicola Brewer as Director	Mgmt	For	For
5	Re-elect Ken Hanna as Director	Mgmt	For	For
6	Re-elect Chris Weston as Director	Mgmt	For	For
7	Re-elect Carole Cran as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aggreko plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Uwe Krueger as Director	Mgmt	For	For
10	Re-elect Diana Layfield as Director	Mgmt	For	For
11	Re-elect Ian Marchant as Director	Mgmt	For	For
12	Appoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise 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

Aldermore Group plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G0222H107

Meeting Type: Annual

Ticker: ALD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Glyn Jones as Director	Mgmt	For	For
7	Elect Phillip Monks as Director	Mgmt	For	For
8	Elect James Mack as Director	Mgmt	For	For
9	Elect Danuta Gray as Director	Mgmt	For	For
10	Elect John Hitchins as Director	Mgmt	For	For
11	Elect Robert Sharpe as Director	Mgmt	For	For
12	Elect Peter Shaw as Director	Mgmt	For	For
13	Elect Chris Stamper as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aldermore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Cathy Turner as Director	Mgmt	For	For
15	Elect Peter Cartwright as Director	Mgmt	For	Abstain
16	Elect Neil Cochrane as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Allegion plc

Meeting Date: 06/08/2016

Country: Ireland

Primary Security ID: G0176J109

Meeting Type: Annual

Ticker: ALLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	For	For
1b	Elect Director Carla Cico	Mgmt	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Memorandum of Association	Mgmt	For	For
4B	Amend Articles of Association	Mgmt	For	For
5A	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	Mgmt	For	For
5B	Amend Articles of Association to Grant the Board of Directors Sole Authority to Determine Its Size	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allergan plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G0177J108

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nesli Basgoz	Mgmt	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For
1.3	Elect Director James H. Bloem	Mgmt	For	For
1.4	Elect Director Christopher W. Bodine	Mgmt	For	For
1.5	Elect Director Christopher J. Coughlin	Mgmt	For	For
1.6	Elect Director Michael R. Gallagher	Mgmt	For	For
1.7	Elect Director Catherine M. Klema	Mgmt	For	For
1.8	Elect Director Peter J. McDonnell	Mgmt	For	For
1.9	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1.10	Elect Director Brenton L. Saunders	Mgmt	For	For
1.11	Elect Director Ronald R. Taylor	Mgmt	For	For
1.12	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
4B	Amend Articles of Association to Make Certain Administrative Amendments	Mgmt	For	For
5A	Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For
5B	Establish Range for Size of Board	Mgmt	For	For
6	Approve Reduction in Share Capital	Mgmt	For	For
7	Report on Lobbying Payments and Policy	SH	Against	Against
8	Require Independent Board Chairman	SH	Against	Against

Allied Minds plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G0210L102

Meeting Type: Annual

Ticker: ALM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Allied Minds 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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Peter Dolan as Director	Mgmt	For	For
7	Re-elect Christopher Silva as Director	Mgmt	For	For
8	Re-elect Richard Davis as Director	Mgmt	For	For
9	Re-elect Jeffrey Rohr as Director	Mgmt	For	For
10	Elect Kevin Sharer as Director	Mgmt	For	For
11	Elect Jill Smith as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ambev S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P0273U106

Meeting Type: Annual/Special

Ticker: ABEV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
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: 04/01/2016 to 06/30/2016

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members and Alternates	Mgmt	For	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	For	Against
	Special Meeting	Mgmt		
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Restricted Stock Plan	Mgmt	For	For

AMEC Foster Wheeler plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G02604117

Meeting Type: Annual

Ticker: AMFW

Proposal Number	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 Roy Franklin as Director	Mgmt	For	For
5	Re-elect John Connolly as Director	Mgmt	For	For
6	Re-elect Ian McHoul as Director	Mgmt	For	For
7	Re-elect Linda Adamany as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Colin Day as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Kent Masters as Director	Mgmt	For	For
11	Re-elect Stephanie Newby as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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

America Movil S.A.B. de C.V.

Meeting Date: 04/18/2016

Country: Mexico

Primary Security ID: P0280A101

Meeting Type: Special

Ticker: AMX L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Only Series L Shares Have Voting Rights	Mgmt		
1	Elect Directors for Series L Shares	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Amot Investment Ltd.

Meeting Date: 04/21/2016

Country: Israel

Primary Security ID: M1035R103

Meeting Type: Annual

Ticker: AMOT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Amot Investment Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Natan Hetz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Moti Barzilay as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Amir Amar as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Eyal Gabbai as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.6	Reelect Yechiel Gutman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.7	Reelect Benjamin Gantz as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Approve Management Service Agreement with Alony Hetz Properties & Investments Ltd., 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

AMVIG Holdings Ltd

Meeting Date: 06/10/2016

Country: Cayman Islands

Primary Security ID: G0420V106

Meeting Type: Annual

Ticker: 2300

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AMVIG Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4a	Elect Ge Su as Director	Mgmt	For	For
4b	Elect Au Yeung Tin Wah, Ellis as Director	Mgmt	For	For
4c	Elect Oh Choon Gan, Eric as Director	Mgmt	For	For
4d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Anglo American plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G03764134

Meeting Type: Annual

Ticker: AAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Tony O'Neill as Director	Mgmt	For	For
3	Re-elect Mark Cutifani as Director	Mgmt	For	For
4	Re-elect Judy Dlamini as Director	Mgmt	For	For
5	Re-elect Byron Grote as Director	Mgmt	For	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Ray O'Rourke as Director	Mgmt	For	For
9	Re-elect Sir John Parker as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Anglo American plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
11	Re-elect Jim Rutherford as Director	Mgmt	For	For
12	Re-elect Anne Stevens as Director	Mgmt	For	For
13	Re-elect Jack Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

AngloGold Ashanti Ltd

Meeting Date: 05/04/2016

Country: South Africa

Primary Security ID: S04255196

Meeting Type: Annual

Ticker: ANG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Re-elect Rhidwaan Gasant as Director	Mgmt	For	For
1.2	Re-elect Michael Kirkwood as Director	Mgmt	For	For
1.3	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	For
1.4	Re-elect Dave Hodgson as Director	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
3.1	Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AngloGold Ashanti Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Re-elect Michael Kirkwood as Member of the Audit and Risk Committee	Mgmt	For	For
3.4	Re-elect Rodney Ruston as Member of the Audit and Risk Committee	Mgmt	For	For
3.5	Re-elect Albert Garner as Member of the Audit and Risk Committee	Mgmt	For	For
3.6	Re-elect Maria Richter as Member of the Audit and Risk Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes	Mgmt	For	For
6	Amend Long Term Incentive Plan	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Non-executive Directors' Remuneration	Mgmt	For	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For	For
10	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
12	Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares	Mgmt	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Antofagasta plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G0398N128

Meeting Type: Annual

Ticker: ANTO

Proposal Number	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: 04/01/2016 to 06/30/2016

Antofagasta plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Jean-Paul Luksic as Director	Mgmt	For	For
4	Re-elect William Hayes as Director	Mgmt	For	For
5	Re-elect Gonzalo Menendez as Director	Mgmt	For	For
6	Re-elect Ramon Jara as Director	Mgmt	For	For
7	Re-elect Juan Claro as Director	Mgmt	For	For
8	Re-elect Hugo Dryland as Director	Mgmt	For	For
9	Re-elect Tim Baker as Director	Mgmt	For	For
10	Re-elect Ollie Oliveira as Director	Mgmt	For	For
11	Re-elect Andronico Luksic as Director	Mgmt	For	Against
12	Re-elect Vivianne Blanlot as Director	Mgmt	For	For
13	Re-elect Jorge Bande as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aon plc

Meeting Date: 06/24/2016

Country: United Kingdom

Primary Security ID: G0408V102

Meeting Type: Annual

Ticker: AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Fulvio Conti	Mgmt	For	For
1.4	Elect Director Cheryl A. Francis	Mgmt	For	For
1.5	Elect Director James W. Leng	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

Applegreen plc

Meeting Date: 05/20/2016

Country: Ireland

Primary Security ID: G04145101

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2a	Re-elect Paul Lynch as a Director	Mgmt	For	For
2b	Re-elect Martin Southgate as a Director	Mgmt	For	For
2c	Re-elect Brian Geraghty as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Applegreen plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Amend Articles of Association	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

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	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ARM Holdings plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G0483X122

Meeting Type: Annual

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Kennedy as Director	Mgmt	For	For
5	Elect Lawton Fitt as Director	Mgmt	For	For
6	Elect Stephen Pusey as Director	Mgmt	For	For
7	Re-elect Stuart Chambers as Director	Mgmt	For	For
8	Re-elect Simon Segars as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Andy Green as Director	Mgmt	For	For
10	Re-elect Larry Hirst as Director	Mgmt	For	For
11	Re-elect Mike Muller as Director	Mgmt	For	For
12	Re-elect Janice Roberts as Director	Mgmt	For	For
13	Re-elect John Liu as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Employee Equity Plan	Mgmt	For	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For	For
21	Approve Sharematch Plan	Mgmt	For	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Arrow Global Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G05163103

Meeting Type: Annual

Ticker: ARW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Arrow Global 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 Maria Albuquerque as Director	Mgmt	For	For
5	Re-elect Jonathan Bloomer as Director	Mgmt	For	For
6	Re-elect Tom Drury as Director	Mgmt	For	For
7	Re-elect Rob Memmott as Director	Mgmt	For	For
8	Re-elect Iain Cornish as Director	Mgmt	For	For
9	Re-elect Robin Phipps as Director	Mgmt	For	For
10	Re-elect Lan Tu 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 EU Political Donations and Expenditure	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

ASM Pacific Technology Ltd.

Meeting Date: 05/10/2016

Country: Cayman Islands

Primary Security ID: G0535Q133

Meeting Type: Annual

Ticker: 522

Proposal Number	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: 04/01/2016 to 06/30/2016

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Petrus Antonius Maria van Bommel as Director	Mgmt	For	For
4	Elect Charles Dean del Prado as Director	Mgmt	For	For
5	Elect Orasa Livasiri as Director	Mgmt	For	For
6	Elect Wong Hon Yee as Director	Mgmt	For	For
7	Elect Tang Koon Hung, Eric as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Aspen Insurance Holdings Limited

Meeting Date: 04/21/2016

Country: Bermuda

Primary Security ID: G05384105

Meeting Type: Annual

Ticker: AHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Pressman	Mgmt	For	For
1.2	Elect Director Gordon Ireland	Mgmt	For	For
1.3	Elect Director Karl Mayr	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For	For
5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
5g	Re-elect Ann Cairns as Director	Mgmt	For	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5j	Re-elect Rudy Markham as Director	Mgmt	For	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

AstraZeneca plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting Type: Annual

Ticker: AZN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

AstraZeneca 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 Dividends	Mgmt	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For	For
5e	Re-elect Genevieve Berger as Director	Mgmt	For	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For	For
5g	Re-elect Ann Cairns as Director	Mgmt	For	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For	For
5j	Re-elect Rudy Markham as Director	Mgmt	For	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aviva plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G0683Q109

Meeting Type: Annual

Ticker: AV.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva 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 Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Wheway as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

Aviva plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G0683Q109
Meeting Type: Annual **Ticker:** AV.

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	Elect Claudia Arney as Director	Mgmt	For	For
5	Elect Andy Briggs as Director	Mgmt	For	For
6	Elect Belen Romana Garcia as Director	Mgmt	For	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For	For
8	Re-elect Glyn Barker as Director	Mgmt	For	For
9	Re-elect Patricia Cross as Director	Mgmt	For	For
10	Re-elect Michael Hawker as Director	Mgmt	For	For
11	Re-elect Michael Mire as Director	Mgmt	For	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
13	Re-elect Bob Stein as Director	Mgmt	For	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For	For
15	Re-elect Scott Whewey as Director	Mgmt	For	For
16	Re-elect Mark Wilson as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For

AXIS Capital Holdings Limited

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G0692U109

Meeting Type: Annual

Ticker: AXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert A. Benchimol	Mgmt	For	For
1.2	Elect Director Christopher V. Greetham	Mgmt	For	For
1.3	Elect Director Maurice A. Keane	Mgmt	For	For
1.4	Elect Director Henry B. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte Ltd., Hamilton, Bermuda as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

B Communications Ltd.

Meeting Date: 06/16/2016

Country: Israel

Primary Security ID: M15629104

Meeting Type: Annual

Ticker: BCOM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

B Communications Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Benny Gabbay as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.1	Reelect Moshe Rosenthal as External Director for a Three-Year Period	Mgmt	For	For
2.2	Reelect Debbie Saperia as External Director for a Three-Year Period	Mgmt	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
4	Approve Employment Terms of Doron Turgeman, CEO	Mgmt	For	Against
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select the Following Category if it Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B5	If your holdings require approval by the Prime Minister of Israel and the Israeli Minister of Communications as defined in the Communications Law and Communications Order vote FOR. Otherwise vote AGAINST.	Mgmt	None	Against

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Annual

Ticker: BTOW3

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 Remuneration of Company's Management	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

B2W Companhia Digital

Meeting Date: 04/27/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Special

Ticker: BTOW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Consolidate Bylaws	Mgmt	For	For

B2W Companhia Digital

Meeting Date: 05/31/2016

Country: Brazil

Primary Security ID: P19055113

Meeting Type: Special

Ticker: BTOW3

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

BAE Systems plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G06940103

Meeting Type: Annual

Ticker: BA.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Harriet Green as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Ian King as Director	Mgmt	For	For
9	Re-elect Peter Lynas as Director	Mgmt	For	For
10	Re-elect Paula Rospot Reynolds as Director	Mgmt	For	For
11	Re-elect Nicholas Rose as Director	Mgmt	For	For
12	Re-elect Ian Tyler as Director	Mgmt	For	For
13	Elect Elizabeth Corley as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Balfour Beatty plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3224V108

Meeting Type: Annual

Ticker: BBY

Proposal Number	Proposal 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 Philip Aiken as Director	Mgmt	For	For
4	Elect Dr Stephen Billingham as Director	Mgmt	For	For
5	Re-elect Stuart Doughty as Director	Mgmt	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	For	For
7	Elect Philip Harrison as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Balfour Beatty plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For	For
9	Re-elect Leo Quinn as Director	Mgmt	For	For
10	Re-elect Graham Roberts as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Banco Santander Chile

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P1506A107

Meeting Type: Annual

Ticker: BSANTANDER

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	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	Mgmt	For	For
3	Appoint PriceWaterhouseCoopers as Auditors	Mgmt	For	For
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	Mgmt	For	For
5	Elect Andreu Plaza and Ana Dorrego as Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Banco Santander Chile

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business	Mgmt		

Bank Handlowy w Warszawie SA

Meeting Date: 06/21/2016

Country: Poland

Primary Security ID: X05318104

Meeting Type: Annual

Ticker: BHW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Approve Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
5.2	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
5.3	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
5.4a	Approve Discharge of Slawomir Sikora (CEO)	Mgmt	For	For
5.4b	Approve Discharge of Brendan Carney (Deputy CEO)	Mgmt	For	For
5.4c	Approve Discharge of Maciej Kropidowski (Deputy CEO)	Mgmt	For	For
5.4d	Approve Discharge of David Mouille (Deputy CEO)	Mgmt	For	For
5.4e	Approve Discharge of Barbara Sobala (Deputy CEO)	Mgmt	For	For
5.4f	Approve Discharge of Witold Zielinski (Deputy CEO)	Mgmt	For	For
5.4g	Approve Discharge of Iwona Dudzinska (Management Board Member)	Mgmt	For	For
5.5a	Approve Discharge of Andrzej Olechowski (Supervisory Board Chairman)	Mgmt	For	For
5.5b	Approve Discharge of Shirish Apte (Supervisory Board Deputy Chairman)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bank Handlowy w Warszawie SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5c	Approve Discharge of Igor Chalupiec (Supervisory Board Member)	Mgmt	For	For
5.5d	Approve Discharge of Adnan Omar Ahmed (Supervisory Board Member)	Mgmt	For	For
5.5e	Approve Discharge of Miroslaw Gryszka (Supervisory Board Member)	Mgmt	For	For
5.5f	Approve Discharge of Frank Mannion (Supervisory Board Member)	Mgmt	For	For
5.5g	Approve Discharge of Dariusz Mioduski (Supervisory Board Member)	Mgmt	For	For
5.5h	Approve Discharge of Anna Rulkiewicz (Supervisory Board Member)	Mgmt	For	For
5.5i	Approve Discharge of Stanislaw Soltysinski (Supervisory Board Member)	Mgmt	For	For
5.5j	Approve Discharge of Zdenek Turek (Supervisory Board Member)	Mgmt	For	For
5.5k	Approve Discharge of Anil Wadhvani (Supervisory Board Member)	Mgmt	For	For
5.5l	Approve Discharge of Stephen Volk (Supervisory Board Member)	Mgmt	For	For
5.6	Approve Allocation of Income and Dividends of PLN 4.68 per Share	Mgmt	For	For
5.7	Amend Statute	Mgmt	For	For
5.8	Elect Supervisory Board Member	Mgmt	For	Against
5.9	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
6	Close Meeting	Mgmt		

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays 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	Elect Diane Schueneman as Director	Mgmt	For	For
4	Elect Jes Staley as Director	Mgmt	For	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For	For
6	Re-elect Mike Ashley as Director	Mgmt	For	For
7	Re-elect Tim Breedon as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For	For
10	Re-elect John McFarlane as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For	For
14	Re-elect Steve Thieke as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board 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 Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Approve Scrip Dividend Programme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Special

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

Barclays plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G08036124

Meeting Type: Special

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For	For

Bayside Land Corporation Ltd.

Meeting Date: 04/04/2016

Country: Israel

Primary Security ID: M1971K112

Meeting Type: Special

Ticker: BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation of Company's Directors for a Three-Year Period	Mgmt	For	For
2	Approve Grant Letters of Indemnification for Directors and Officers	Mgmt	For	For
3	Approve Liability and Indemnification Insurance to Directors and Officers	Mgmt	For	For
4	Approve Reimbursement of Expenses to Alejandro Gustavo Elsztain, 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bayside Land Corporation 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

Bayside Land Corporation Ltd.

Meeting Date: 05/05/2016 **Country:** Israel **Primary Security ID:** M1971K112
Meeting Type: Special **Ticker:** BYSD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cessation of Service Kost, Forer, Gabbay, a member of EY, and Approve Appointment of Kesselman & Kesselman as Auditors	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2016 **Country:** Brazil **Primary Security ID:** P1R1WJ103
Meeting Type: Annual **Ticker:** BBSE3

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: 04/01/2016 to 06/30/2016

BB Seguridade Participacoes S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	Elect Director	Mgmt	For	Against
6	Approve Remuneration of Company's Management	Mgmt	For	For

BBA Aviation plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G08932165

Meeting Type: Annual

Ticker: BBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Peter Edwards as Director	Mgmt	For	For
4	Elect Peter Ventress as Director	Mgmt	For	For
5	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
6	Re-elect Wayne Edmunds as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Mike Powell as Director	Mgmt	For	For
9	Re-elect Simon Pryce as Director	Mgmt	For	For
10	Re-elect Peter Ratcliffe as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BBA Aviation plc

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

BELMOND LTD.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G1154H107

Meeting Type: Annual

Ticker: BEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harsha V. Agadi	Mgmt	For	For
1.2	Elect Director John D. Campbell	Mgmt	For	For
1.3	Elect Director Roland A. Hernandez	Mgmt	For	For
1.4	Elect Director Mitchell C. Hochberg	Mgmt	For	For
1.5	Elect Director Ruth A. Kennedy	Mgmt	For	For
1.6	Elect Director Ian Livingston	Mgmt	For	For
1.7	Elect Director Gail Reback	Mgmt	For	For
1.8	Elect Director H. Roeland Vos	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Berendsen plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1011R108

Meeting Type: Annual

Ticker: BRNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect James Drummond as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Berendsen plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Kevin Quinn as Director	Mgmt	For	For
7	Re-elect Iain Ferguson as Director	Mgmt	For	For
8	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For	For
9	Re-elect Lucy Dimes as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Andrew Wood as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Performance Share Plan 2016	Mgmt	For	For
16	Approve Sharesave Plan 2016	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Annual/Special

Ticker: BEZQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Revised Compensation Policy for the Directors and Officers of the Company For a Three-Year Period	Mgmt	For	For
2	Amend Articles Re: Indemnification, Insurance, and Exemption of Directors and Officers	Mgmt	For	For
3	Subject to Approval of Items 1 and 2, Approve Amendments to Indemnification, Insurance, and Exemption Agreements for Directors and Officers, Including Those Affiliated with Controlling Shareholders	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint Somekh Chaikin & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Dividend of NIS 0.28 Per Share	Mgmt	For	For
6.1	Reelect Shaul Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.2	Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.3	Reelect Orna Elovitch-Peled as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.4	Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.5	Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.6	Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6.7	Reelect Dr. Joshua Rosensweig as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 06/30/2016

Country: Israel

Primary Security ID: M2012Q100

Meeting Type: Special

Ticker: BEZQ

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extend Related Party Transaction with Eurocom Cellular Communication 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

BGEO Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G1226S107

Meeting Type: Annual

Ticker: BGEO

Proposal Number	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 Neil Janin as Director	Mgmt	For	For
5	Re-elect Irakli Gilauri as Director	Mgmt	For	For
6	Re-elect David Morrison as Director	Mgmt	For	For
7	Re-elect Alasdair Breach as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BGEO Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Kaha Kiknavelidze as Director	Mgmt	For	For
9	Re-elect Kim Bradley as Director	Mgmt	For	For
10	Re-elect Tamaz Georgadze as Director	Mgmt	For	For
11	Re-elect Bozidar Djelic as Director	Mgmt	For	For
12	Elect Hanna Loikkanen as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Biosensors International Group Ltd.

Meeting Date: 04/05/2016

Country: Bermuda

Primary Security ID: G11325100

Meeting Type: Special

Ticker: B20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation Between the Biosensors International Group, Ltd. and CB Medical Holdings Limited	Mgmt	For	For
2	Approve Voluntary Delisting of the Company from the Official List of the Singapore Exchange Securities Trading Ltd	Mgmt	For	For
3	Approve Issuance of Shares Under the Biosensors Employee Share Option Scheme 2004 and the Biosensors Performance Share Plan	Mgmt	For	Against

Bodycote plc

Meeting Date: 05/27/2016

Country: United Kingdom

Primary Security ID: G1214R111

Meeting Type: Annual

Ticker: BOY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bodycote 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 Special Dividend	Mgmt	For	For
4	Re-elect Alan Thomson as Director	Mgmt	For	For
5	Re-elect Stephen Harris as Director	Mgmt	For	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For	Abstain
7	Re-elect David Landless as Director	Mgmt	For	For
8	Re-elect Ian Duncan as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Approve Deferred Bonus Plan	Mgmt	For	For
18	Approve Bodycote Incentive Plan	Mgmt	For	For

Boohoo.com plc

Meeting Date: 06/24/2016

Country: Jersey

Primary Security ID: G6153P109

Meeting Type: Annual

Ticker: BOO

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Boohoo.com plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Sara Murray as a Director	Mgmt	For	For
4	Reelect David Forbes as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Mahmud Kamani as a Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Political Donations	Mgmt	For	For
10	Approve the Company's Long Term-Incentive Plan 2016	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Share Repurchase Program	Mgmt	For	For
13	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	Against

Bovis Homes Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G12698109

Meeting Type: Annual

Ticker: BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ian Tyler as Director	Mgmt	For	For
5	Re-elect Alastair Lyons as Director	Mgmt	For	For
6	Re-elect Margaret Browne as Director	Mgmt	For	For
7	Elect Ralph Findlay as Director	Mgmt	For	For
8	Re-elect David Ritchie as Director	Mgmt	For	For
9	Elect Earl Sibley as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bovis Homes Group plc

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

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

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 Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

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

BP plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Elect Paula Reynolds as Director	Mgmt	For	For
13	Elect Sir John Sawers as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BP plc

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

Brammer plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G13076107

Meeting Type: Annual

Ticker: BRAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ian Fraser as Director	Mgmt	For	For
5	Re-elect Duncan Magrath as Director	Mgmt	For	For
6	Re-elect Charles Irving-Swift as Director	Mgmt	For	For
7	Re-elect Bill Whiteley as Director	Mgmt	For	For
8	Re-elect Andrea Abt as Director	Mgmt	For	For
9	Elect Steve Ashmore as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

BRF SA

Meeting Date: 04/07/2016

Country: Brazil

Primary Security ID: P1905C100

Meeting Type: Annual/Special

Ticker: BRFS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting	Mgmt		
1.1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
1.2	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
1.3	Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016 and Re-Ratify Remuneration for Fiscal Year 2015	Mgmt	For	For
1.4	Designate Newspapers to Publish Company Announcements	Mgmt	For	For
	Annual Meeting	Mgmt		
2.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
2.2	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
2.3	Elect Directors and Vice-Chairman of the Board	Mgmt	For	For
2.4	Elect Fiscal Council Members	Mgmt	For	For

Brilliance China Automotive Holdings Ltd.

Meeting Date: 06/03/2016

Country: Bermuda

Primary Security ID: G1368B102

Meeting Type: Annual

Ticker: 1114

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Wang Shiping as Director	Mgmt	For	For
2B	Elect Lei Xiaoyang as Director	Mgmt	For	For
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Brilliance China Automotive Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

British American Tobacco plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting Type: Annual

Ticker: BATS

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Nicandro Durante as Director	Mgmt	For	For
9	Re-elect Sue Farr as Director	Mgmt	For	For
10	Re-elect Ann Godbehere as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Pedro Malan as Director	Mgmt	For	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For	For
14	Re-elect Gerry Murphy as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
16	Re-elect Kieran Poynter as Director	Mgmt	For	For
17	Re-elect Ben Stevens as Director	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For	For
22	Approve 2016 Sharesave Scheme	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bunge Limited

Meeting Date: 05/25/2016

Country: Bermuda

Primary Security ID: G16962105

Meeting Type: Annual

Ticker: BG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2.1	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For	For
2.2	Elect Director William Engels	Mgmt	For	For
2.3	Elect Director L. Patrick Lupo	Mgmt	For	For
2.4	Elect Director Soren Schroder	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Bunzl plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G16968110

Meeting Type: Annual

Ticker: BNZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Patrick Larmon as Director	Mgmt	For	For
6	Re-elect Brian May as Director	Mgmt	For	For
7	Re-elect David Sleath as Director	Mgmt	For	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For	For
11	Re-elect Vanda Murray 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

C.P. Pokphand Co. Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G71507134

Meeting Type: Annual

Ticker: 43

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

C.P. Pokphand Co. 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 Bai Shanlin as Director	Mgmt	For	For
3b	Elect Suphachai Chearavanont as Director	Mgmt	For	Against
3c	Elect Meth Jiaravanont as Director	Mgmt	For	For
3d	Elect Yoichi Ikezoe as Director	Mgmt	For	For
3e	Elect Sombat Deo-isres as Director	Mgmt	For	For
3f	Elect Vatchari Vimooktayon as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Special

Ticker: CWC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	Mgmt	For	For

Cable & Wireless Communications plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G1839G102

Meeting Type: Court

Ticker: CWC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cable & Wireless Communications plc

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

Cairn Energy plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G17528269

Meeting Type: Annual

Ticker: CNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Iain McLaren as Director	Mgmt	For	For
8	Re-elect Alexander Berger as Director	Mgmt	For	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For	For
10	Elect Keith Lough as Director	Mgmt	For	For
11	Elect Peter Kallos as Director	Mgmt	For	For
12	Re-elect Simon Thomson as Director	Mgmt	For	For
13	Re-elect James Smith as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Disposal of Cairn India Limited	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cape plc

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G1933N102

Meeting Type: Annual

Ticker: CIU

Proposal Number	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 Tim Eggar as Director	Mgmt	For	For
5	Re-elect Joe Oatley as Director	Mgmt	For	For
6	Re-elect Michael Speakman as Director	Mgmt	For	For
7	Re-elect Michael Merton as Director	Mgmt	For	For
8	Elect Steve Good as Director	Mgmt	For	For
9	Re-elect Samantha Tough as Director	Mgmt	For	For
10	Elect Brian Larcombe as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For

Capita plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G1846J115

Meeting Type: Annual

Ticker: CPI

Proposal Number	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: 04/01/2016 to 06/30/2016

Capita plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Martin Bolland as Director	Mgmt	For	For
5	Re-elect Andy Parker as Director	Mgmt	For	For
6	Re-elect Nick Greatorex as Director	Mgmt	For	For
7	Re-elect Maggi Bell as Director	Mgmt	For	For
8	Re-elect Vic Gysin as Director	Mgmt	For	For
9	Re-elect Dawn Marriott-Sims as Director	Mgmt	For	For
10	Re-elect Gillian Sheldon as Director	Mgmt	For	For
11	Re-elect Paul Bowtell as Director	Mgmt	For	For
12	Re-elect Andrew Williams as Director	Mgmt	For	For
13	Elect John Cresswell as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Capital & Counties Properties plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G19406100

Meeting Type: Annual

Ticker: CAPC

Proposal Number	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 Ian Durant as Director	Mgmt	For	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
5	Re-elect Soumen Das as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Gary Yardley as Director	Mgmt	For	For
7	Re-elect Graeme Gordon as Director	Mgmt	For	For
8	Re-elect Gerry Murphy as Director	Mgmt	For	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For	For
10	Re-elect Henry Staunton as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Anthony Steains 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	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Card Factory plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G1895H101

Meeting Type: Annual

Ticker: CARD

Proposal Number	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 Geoff Cooper as Director	Mgmt	For	Abstain
4	Re-elect Richard Hayes as Director	Mgmt	For	For
5	Elect Karen Hubbard as Director	Mgmt	For	For
6	Re-elect Darren Bryant as Director	Mgmt	For	For
7	Re-elect Octavia Morley as Director	Mgmt	For	For
8	Re-elect David Stead as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Card Factory plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Paul McCrudden as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Carnival Corporation

Meeting Date: 04/14/2016

Country: Panama

Primary Security ID: 143658300

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For	For

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Carnival plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
14	Accept Financial Statements and Statutory Reports	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

Cellcom Israel Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M2196U109

Meeting Type: Annual

Ticker: CEL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cellcom Israel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Shlomo Waxe as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reelect Ephraim Kunda as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3	Reelect Ronit Baytel as External Director for a Three-Year Period	Mgmt	For	For
4	Reelect Joseph Barnea as External Director for a Three-Year Period	Mgmt	For	For
5	Reappoint Somekh Chaikin and Keselman & Keselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2015	Mgmt		
A	Vote FOR if you are NOT a controlling shareholder and DO NOT have a personal interest in resolution 3 and 4. If you do not vote on this item or vote AGAINST this item, please provide an explanation to your account manager.	Mgmt	None	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B5	Vote FOR if the holding of Ordinary shares of the company, directly or indirectly DOES NOT contravene any of the holding or transfer restrictions set forth in the company's telecommunications licenses. See p.4 of the proxy statement for more information.	Mgmt	None	For

Cencosud S.A.

Meeting Date: 04/29/2016

Country: Chile

Primary Security ID: P22053100

Meeting Type: Annual

Ticker: CENCOSUD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Cencosud S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
b	Approve Allocation of Income and Dividends of CLP 10 Per Share	Mgmt	For	For
c	Approve Dividend Policy	Mgmt	For	For
d	Elect Directors	Mgmt	For	Against
e	Approve Remuneration of Directors	Mgmt	For	For
f	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	Mgmt	For	For
g	Receive Report of Directors and Directors' Committee Expenses	Mgmt	For	For
h	Appoint Auditors	Mgmt	For	For
i	Designate Risk Assessment Companies	Mgmt	For	For
j	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
k	Receive Report on Oppositions Recorded on Minutes of Board Meetings	Mgmt	For	For
l	Receive Report on Activities Carried Out by Directors' Committee	Mgmt	For	For
m	Designate Newspaper to Publish Announcements	Mgmt	For	For
n	Other Business	Mgmt	For	Against

Centamin plc

Meeting Date: 05/11/2016

Country: Jersey

Primary Security ID: G2055Q105

Meeting Type: Annual

Ticker: CEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.0	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.0	Approve Final Dividend	Mgmt	For	For
3.1	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Centamin plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Remuneration Policy	Mgmt	For	For
4.1	Re-elect Josef El-Raghy as Director	Mgmt	For	For
4.2	Re-elect Andrew Pardey as Director	Mgmt	For	For
4.3	Re-elect Trevor Schultz as Director	Mgmt	For	For
4.4	Re-elect Gordon Haslam as Director	Mgmt	For	For
4.5	Re-elect Mark Arnesen as Director	Mgmt	For	For
4.6	Re-elect Mark Bankes as Director	Mgmt	For	For
4.7	Re-elect Kevin Tomlinson as Director	Mgmt	For	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6.0	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7.0	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8.0	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Centrica plc

Meeting Date: 04/18/2016

Country: United Kingdom

Primary Security ID: G2018Z143

Meeting Type: Annual

Ticker: CNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jeff Bell as Director	Mgmt	For	For
5	Elect Mark Hodges as Director	Mgmt	For	For
6	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Margherita Della Valle as Director	Mgmt	For	For
9	Re-elect Mark Hanafin as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Centrica plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Lesley Knox as Director	Mgmt	For	For
11	Re-elect Mike Linn as Director	Mgmt	For	Abstain
12	Re-elect Ian Meakins as Director	Mgmt	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Ratification of Technical Breach of Borrowing Limit	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	Approve Increase in the Company's Borrowing Powers	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CGN Mining Company Ltd.

Meeting Date: 05/19/2016

Country: Cayman Islands

Primary Security ID: G2029E105

Meeting Type: Annual

Ticker: 1164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Zhou Zhenxing as Director	Mgmt	For	For
2a2	Elect Chen Qiming as Director	Mgmt	For	Against
2a3	Elect Yu Zhiping as Director	Mgmt	For	For
2a4	Elect Xing Jianhua as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CGN Mining Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve SHINEWING (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Chesnara plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G20912104

Meeting Type: Annual

Ticker: CSN

Proposal Number	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 David Rimmington as Director	Mgmt	For	For
5	Re-elect Frank Hughes as Director	Mgmt	For	For
6	Re-elect Peter Mason as Director	Mgmt	For	For
7	Re-elect Veronica Oak as Director	Mgmt	For	For
8	Re-elect David Brand as Director	Mgmt	For	For
9	Re-elect Mike Evans as Director	Mgmt	For	For
10	Re-elect Peter Wright as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve 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	Amend Articles of Association	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chesnara plc

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

Cheung Kong Infrastructure Holdings Ltd

Meeting Date: 05/12/2016 **Country:** Bermuda **Primary Security ID:** G2098R102
Meeting Type: Annual **Ticker:** 1038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.3	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	Against
3.4	Elect Frank John Sixt as Director	Mgmt	For	Against
3.5	Elect Kwok Eva Lee as Director	Mgmt	For	For
3.6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	Against
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cheung Kong Property Holdings Ltd.

Meeting Date: 05/13/2016 **Country:** Cayman Islands **Primary Security ID:** G2103F101
Meeting Type: Annual **Ticker:** 1113

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: 04/01/2016 to 06/30/2016

Cheung Kong Property Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Ka-shing as Director	Mgmt	For	For
3.2	Elect Kam Hing Lam as Director	Mgmt	For	Against
3.3	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against
3.4	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3.5	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against
3.6	Elect Chow Wai Kam as Director	Mgmt	For	Against
3.7	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3.8	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Against
3.9	Elect Cheong Ying Chew, Henry as Director	Mgmt	For	Against
3.10	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For
3.11	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For
3.12	Elect Simon Murray as Director	Mgmt	For	Against
3.13	Elect Yeh Yuan Chang, Anthony as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Annual Fees Payable to the Chairman and Other Directors of the Company for each Financial Year	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China High Speed Transmission Equipment Group Co Ltd.

Meeting Date: 06/17/2016

Country: Cayman Islands

Primary Security ID: G2112D105

Meeting Type: Annual

Ticker: 00658

Proposal Number	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: 04/01/2016 to 06/30/2016

China High Speed Transmission Equipment Group Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Chen Yongdao as Director	Mgmt	For	For
3b	Elect Liao Enrong as Director	Mgmt		
3c	Elect Gou Jianhui as Director	Mgmt	For	For
3d	Elect Wang Zhengbing as Director	Mgmt	For	For
3e	Elect Zhou Zhijin as Director	Mgmt	For	For
3f	Elect Hu Jichun as Director	Mgmt	For	For
3g	Elect Jiang Xihe as Director	Mgmt	For	For
3h	Elect Zhu Junsheng as Director	Mgmt	For	For
3i	Elect Chen Shimin as Director	Mgmt	For	For
3j	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Innovative Finance Group Ltd.

Meeting Date: 06/14/2016

Country: Bermuda

Primary Security ID: G2118Q100

Meeting Type: Special

Ticker: 412

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

China LNG Group Limited

Meeting Date: 05/24/2016

Country: Cayman Islands

Primary Security ID: G2117J115

Meeting Type: Annual

Ticker: 931

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China LNG Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Shu Han, Eleanor Stella as Director	Mgmt	For	For
3b	Elect Li Siu Yui as Director	Mgmt	For	For
3c	Elect Lam Lum Lee as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

China Resources Land Ltd.

Meeting Date: 06/03/2016

Country: Cayman Islands

Primary Security ID: G2108Y105

Meeting Type: Annual

Ticker: 1109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Xiangdong as Director	Mgmt	For	Against
3.2	Elect Tang Yong as Director	Mgmt	For	For
3.3	Elect Du Wenmin as Director	Mgmt	For	Against
3.4	Elect Ho Hin Ngai as Director	Mgmt	For	For
3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Against
3.6	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

China Resources Land 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

China Shanshui Cement Group Ltd.

Meeting Date: 06/17/2016 **Country:** Cayman Islands **Primary Security ID:** G2116M101
Meeting Type: Annual **Ticker:** 00691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2.1	Elect Cheung Yuk Ming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.2	Elect Chong Cha Hwa as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.3	Elect Law Pui Cheung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
2.4	Elect Wong Chi Keung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
3	Approve KPMG 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

Chunghwa Telecom Co., Ltd.

Meeting Date: 06/24/2016 **Country:** Taiwan **Primary Security ID:** Y1613J108
Meeting Type: Annual **Ticker:** 2412

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect LIH SHYNG TSAI, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.2	Elect MU PIAO SHIH, a Representative of MOTC, with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.3	Elect CHIH KU FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.4	Elect YU FEN HONG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.5	Elect YI BING LIN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.6	Elect CHICH CHIANG FAN, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.7	Elect SHU JUAN HUANG, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.8	Elect HSU HUI HO, a Representative of MOTC with Shareholder No. 0000001 as Non-independent Director	Mgmt	For	For
4.9	Elect ZSE HONG TSAI with ID No. B120582XXX as Independent Director	Mgmt	For	For
4.10	Elect JEN RAN CHEN with ID No. Q120125XXX as Independent Director	Mgmt	For	For
4.11	Elect LO YU YEN with ID No. R103059XXX as Independent Director	Mgmt	For	For
4.12	Elect KUO LONG WU with ID No. C100620XXX as Independent Director	Mgmt	For	For
4.13	Elect YUNG CHEN CHEN with Shareholder No. M120105XXX as Independent Director	Mgmt	For	For
5.1	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LO YU YEN	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Chunghwa Telecom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director JEN RAN CHEN	Mgmt	For	For
5.3	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director LIH SHYNG TSAI	Mgmt	For	For

Cineworld Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G219AH100

Meeting Type: Annual

Ticker: CINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Anthony Bloom as Director	Mgmt	For	For
5	Re-elect Israel Greidinger as Director	Mgmt	For	For
6	Re-elect Moshe Greidinger as Director	Mgmt	For	For
7	Re-elect Martina King as Director	Mgmt	For	For
8	Re-elect Alicja Kornasiewicz as Director	Mgmt	For	For
9	Re-elect Scott Rosenblum as Director	Mgmt	For	For
10	Re-elect Arni Samuelsson as Director	Mgmt	For	For
11	Re-elect Eric Senat as Director	Mgmt	For	For
12	Re-elect Julie Southern as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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: 04/01/2016 to 06/30/2016

CK Hutchison Holdings Limited

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G21765105

Meeting Type: Annual

Ticker: 1

Proposal Number	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 Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3b	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3c	Elect Frank John Sixt as Director	Mgmt	For	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Mgmt	For	Against
3e	Elect George Colin Magnus as Director	Mgmt	For	Against
3f	Elect Michael David Kadoorie as Director	Mgmt	For	Against
3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
6	Adopt Second HCML Share Option Scheme	Mgmt	For	For

CK Life Sciences International (Holdings) Inc.

Meeting Date: 05/13/2016

Country: Cayman Islands

Primary Security ID: G21763105

Meeting Type: Annual

Ticker: 775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3.2	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CK Life Sciences International (Holdings) Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Colin Stevens Russel as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

CLAL INSURANCE ENTERPRISES HOLDINGS LTD.

Meeting Date: 05/26/2016

Country: Israel

Primary Security ID: M2447P107

Meeting Type: Special

Ticker: CLIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Danny Naveh, 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: 04/01/2016 to 06/30/2016

Cobham plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G41440143

Meeting Type: Annual

Ticker: COB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Devaney as Director	Mgmt	For	For
5	Re-elect Jonathan Flint as Director	Mgmt	For	For
6	Re-elect Mike Hagee as Director	Mgmt	For	For
7	Re-elect Bob Murphy as Director	Mgmt	For	For
8	Re-elect Simon Nicholls as Director	Mgmt	For	For
9	Re-elect Birgit Norgaard as Director	Mgmt	For	For
10	Re-elect Alan Semple as Director	Mgmt	For	For
11	Re-elect Mike Wareing as Director	Mgmt	For	For
12	Re-elect Alison Wood as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Cobham US Employee Stock Purchase Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Convoy Financial Holdings Ltd.

Meeting Date: 06/22/2016

Country: Cayman Islands

Primary Security ID: G2615B101

Meeting Type: Annual

Ticker: 01019

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Convoy Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Fong Sut Sam as Director	Mgmt	For	For
2.2	Elect Ng Wing Fai as Director	Mgmt	For	For
2.3	Elect Pun Tit Shan 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	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Convoy Financial Holdings Ltd.

Meeting Date: 06/22/2016 **Country:** Cayman Islands **Primary Security ID:** G2615B101
Meeting Type: Special **Ticker:** 01019

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

Costain Group plc

Meeting Date: 05/05/2016 **Country:** United Kingdom **Primary Security ID:** G24472204
Meeting Type: Annual **Ticker:** COST

Proposal Number	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: 04/01/2016 to 06/30/2016

Costain Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Anthony Bickerstaff as Director	Mgmt	For	For
5	Re-elect David Allvey as Director	Mgmt	For	Abstain
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Approve Scrip Dividend Scheme	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Countrywide plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G31610101

Meeting Type: Annual

Ticker: CWD

Proposal Number	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 Peter Long as Director	Mgmt	For	For
5	Re-elect David Watson as Director	Mgmt	For	For
6	Re-elect Alison Platt as Director	Mgmt	For	For
7	Re-elect Jim Clarke as Director	Mgmt	For	For
8	Re-elect Caleb Kramer as Director	Mgmt	For	For
9	Re-elect Richard Adam as Director	Mgmt	For	For
10	Re-elect Catherine Turner as Director	Mgmt	For	For
11	Re-elect Jane Lighting as Director	Mgmt	For	For
12	Re-elect Rupert Gavin as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Countrywide plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against

CPFL Energia S.A.

Meeting Date: 04/29/2016

Country: Brazil

Primary Security ID: P3179C105

Meeting Type: Annual/Special

Ticker: CPFE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
a	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
b	Approve Allocation of Income	Mgmt	For	For
c	Fix Number of Directors	Mgmt	For	For
d	Elect Directors and Alternates	Mgmt	For	Against
e	Elect Fiscal Council Members and Alternates	Mgmt	For	For
f	Approve Remuneration of Company's Management	Mgmt	For	Against
g	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
a	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
b	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For	For
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For	For
6(i)	Elect Senan Murphy as Director	Mgmt	For	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

CRH plc

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G25508105

Meeting Type: Annual

Ticker: CRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For	For
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For	For
6(i)	Elect Senan Murphy as Director	Mgmt	For	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For	For
13	Approve Scrip Dividend Program	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Croda International plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G25536148

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For
10	Re-elect Nigel Turner as Director	Mgmt	For	For
11	Re-elect Steve Williams 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Special Dividend and Share Consolidation	Mgmt	For	For

Delek Automotive Systems Ltd.

Meeting Date: 05/03/2016

Country: Israel

Primary Security ID: M2756V109

Meeting Type: Special

Ticker: DLEA

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delek Automotive Systems Ltd.

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

Delphi Automotive plc

Meeting Date: 04/28/2016

Country: Jersey

Primary Security ID: G27823106

Meeting Type: Annual

Ticker: DLPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Joseph S. Cantie as Director	Mgmt	For	For
2	Re-elect Kevin P. Clark as Director	Mgmt	For	For
3	Re-elect Gary L. Cowger as Director	Mgmt	For	For
4	Re-elect Nicholas M. Donofrio as Director	Mgmt	For	For
5	Re-elect Mark P. Frissora as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Delphi Automotive plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Rajiv L. Gupta as Director	Mgmt	For	For
7	Re-elect J. Randall MacDonald as Director	Mgmt	For	For
8	Re-elect Sean O. Mahoney as Director	Mgmt	For	For
9	Re-elect Timothy M. Manganello as Director	Mgmt	For	For
10	Re-elect Bethany J. Mayer as Director	Mgmt	For	For
11	Re-elect Thomas W. Sidlik as Director	Mgmt	For	For
12	Re-elect Bernd Wiedemann as Director	Mgmt	For	For
13	Re-elect Lawrence A. Zimmerman as Director	Mgmt	For	For
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Delta Electronics Inc.

Meeting Date: 06/08/2016

Country: Taiwan

Primary Security ID: Y20263102

Meeting Type: Annual

Ticker: 2308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	Mgmt	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Derwent London plc

Meeting Date: 05/13/2016

Country: United Kingdom

Primary Security ID: G27300105

Meeting Type: Annual

Ticker: DLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Rayne as Director	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Simon Silver as Director	Mgmt	For	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For	For
8	Re-elect Nigel George as Director	Mgmt	For	For
9	Re-elect David Silverman as Director	Mgmt	For	For
10	Re-elect Paul Williams as Director	Mgmt	For	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For	For
12	Re-elect Stephen Young as Director	Mgmt	For	For
13	Re-elect Simon Fraser as Director	Mgmt	For	For
14	Re-elect Richard Dakin as Director	Mgmt	For	For
15	Elect Claudia Arney as Director	Mgmt	For	For
16	Elect Cilla Snowball as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise 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
23	Approve Scrip Dividend Scheme	Mgmt	For	For
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Devro plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2743R101

Meeting Type: Annual

Ticker: DVO

Proposal Number	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 Gerard Hoetmer as Director	Mgmt	For	For
4	Re-elect Peter Page as Director	Mgmt	For	For
5	Elect Rutger Helbing as Director	Mgmt	For	For
6	Re-elect Jane Lodge as Director	Mgmt	For	For
7	Re-elect Paul Neep as Director	Mgmt	For	For
8	Re-elect Paul Withers as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise 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

Dialog Semiconductor plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G5821P111

Meeting Type: Annual

Ticker: DLG

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dialog Semiconductor plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jalal Bagherli as Director	Mgmt	For	For
7	Re-elect Christopher Burke as Director	Mgmt	For	For
8	Re-elect Aidan Hughes as Director	Mgmt	For	For
9	Re-elect Russell Shaw as Director	Mgmt	For	For
10	Amend Equity Scheme Rules	Mgmt	For	For
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	For	For
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Digital Domain Holdings Limited

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G2870G100

Meeting Type: Annual

Ticker: 00547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Peter Chou as Director	Mgmt	For	For
2.2	Elect Amit Chopra as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Digital Domain Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Duan Xiongfei as Director	Mgmt	For	For
2.4	Elect Lau Cheong as Director	Mgmt	For	For
2.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4.4	Approve Grant of Share Options to Amit Chopra Under the Share Option Scheme	Mgmt	For	For

Digital Domain Holdings Limited

Meeting Date: 06/29/2016

Country: Bermuda

Primary Security ID: G2870G100

Meeting Type: Special

Ticker: 00547

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

Dignity plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G2871S194

Meeting Type: Annual

Ticker: DTY

Proposal Number	Proposal Text	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 Peter Hindley as Director	Mgmt	For	For
5	Re-elect Mike McCollum as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Dignity plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Davies as Director	Mgmt	For	For
7	Re-elect Richard Portman as Director	Mgmt	For	For
8	Re-elect Steve Whittern as Director	Mgmt	For	For
9	Re-elect Alan McWalter as Director	Mgmt	For	For
10	Re-elect Jane Ashcroft as Director	Mgmt	For	For
11	Re-elect Martin Pexton as Director	Mgmt	For	For
12	Elect David Blackwood as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Long Term Incentive Plan	Mgmt	For	For
19	Amend Sharesave Plan	Mgmt	For	For
20	Approve Deferred Annual Bonus Share Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Direct Line Insurance Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G2871V114

Meeting Type: Annual

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Biggs as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Direct Line Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Paul Geddes as Director	Mgmt	For	For
6	Re-elect Jane Hanson as Director	Mgmt	For	For
7	Re-elect Sebastian James as Director	Mgmt	For	For
8	Re-elect Andrew Palmer as Director	Mgmt	For	For
9	Re-elect John Reizenstein as Director	Mgmt	For	For
10	Re-elect Clare Thompson as Director	Mgmt	For	For
11	Elect Richard Ward as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Domino's Pizza Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G2811T120

Meeting Type: Annual

Ticker: DOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For
7	Re-elect David Wild as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Domino's Pizza Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Kevin Higgins as Director	Mgmt	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For
11	Elect Steve Barber as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Sub-Division	Mgmt	For	For

Eaton Corporation plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G29183103

Meeting Type: Annual

Ticker: ETN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Michael J. Critelli	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For
1f	Elect Director Richard H. Fearon	Mgmt	For	For
1g	Elect Director Charles E. Golden	Mgmt	For	For
1h	Elect Director Linda A. Hill	Mgmt	For	For
1i	Elect Director Arthur E. Johnson	Mgmt	For	For
1j	Elect Director Ned C. Lautenbach	Mgmt	For	For
1k	Elect Director Deborah L. McCoy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director Gregory R. Page	Mgmt	For	For
1m	Elect Director Sandra Pianalto	Mgmt	For	For
1n	Elect Director Gerald B. Smith	Mgmt	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For	For

Elementis plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G2996U108

Meeting Type: Annual

Ticker: ELM

Proposal Number	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 Paul Waterman as Director	Mgmt	For	For
5	Re-elect Andrew Duff as Director	Mgmt	For	For
6	Re-elect Brian Taylorson as Director	Mgmt	For	For
7	Re-elect Nick Salmon as Director	Mgmt	For	For
8	Re-elect Andrew Christie as Director	Mgmt	For	For
9	Re-elect Steve Good as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Elementis plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Anne Hyland as Director	Mgmt	For	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Special Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Embraer SA

Meeting Date: 04/13/2016

Country: Brazil

Primary Security ID: P3700H201

Meeting Type: Annual/Special

Ticker: EMBR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	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
3	Elect Fiscal Council Members	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
6	Amend Articles	Mgmt	For	For
7	Cancel Stock Option Plan for Board of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Meeting Date: 04/27/2016

Country: Chile

Primary Security ID: P3710M109

Meeting Type: Annual

Ticker: ENDESA-CH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Endesa Chile Meeting Agenda	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	Against
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration and Budget of Directors' Committee for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Endesa Americas Meeting Agenda	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	Against
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Empresa Nacional de Electricidad S.A. Endesa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Endo International plc

Meeting Date: 06/09/2016

Country: Ireland

Primary Security ID: G30401106

Meeting Type: Annual

Ticker: ENDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	For	For
1b	Elect Director Rajiv De Silva	Mgmt	For	For
1c	Elect Director Shane M. Cooke	Mgmt	For	For
1d	Elect Director Arthur J. Higgins	Mgmt	For	For
1e	Elect Director Nancy J. Hutson	Mgmt	For	For
1f	Elect Director Michael Hyatt	Mgmt	For	For
1g	Elect Director William P. Montague	Mgmt	For	For
1h	Elect Director Jill D. Smith	Mgmt	For	For
1i	Elect Director William F. Spengler	Mgmt	For	For
1j	Elect Director Douglas S. Ingram	Mgmt	For	For
1k	Elect Director Todd B. Sisitsky	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Endo International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Memorandum of Association	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	Against
6	Amend Omnibus Stock Plan	Mgmt	For	For

Enerchina Holdings Ltd.

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G30392131

Meeting Type: Annual

Ticker: 622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Chen Wei as Director	Mgmt	For	For
2a2	Elect Sam Nickolas David Hing Cheong as Director	Mgmt	For	For
2a3	Elect Xin Luo Lin as Director	Mgmt	For	Against
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
4D	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	For

Energis Americas SA

Meeting Date: 04/28/2016

Country: Chile

Primary Security ID: P37186106

Meeting Type: Annual

Ticker: ENERSIS-AM

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Energis Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Energis Americas Ordinary Shareholders' Meeting	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Energis Chile Ordinary Shareholders' Meeting	Mgmt		
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2016	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Approve Investment and Financing Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Enersis Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Present Dividend Policy and Distribution Procedures	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
12	Other Business	Mgmt	For	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

EnQuest plc

Meeting Date: 06/01/2016

Country: United Kingdom

Primary Security ID: G3159S104

Meeting Type: Annual

Ticker: ENQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dr James Buckee as Director	Mgmt	For	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For	For
5	Re-elect Helmut Langanger as Director	Mgmt	For	For
6	Re-elect Jock Lennox as Director	Mgmt	For	For
7	Re-elect Dr Philip Nolan as Director	Mgmt	For	For
8	Elect Philip Holland as Director	Mgmt	For	For
9	Reappoint Ernst & Young 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 EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G3157S106

Meeting Type: Annual

Ticker: ESV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Re-elect J. Roderick Clark as Director	Mgmt	For	For
1b	Re-elect Roxanne J. Decyk as Director	Mgmt	For	For
1c	Re-elect Mary E. Francis as Director	Mgmt	For	For
1d	Re-elect C. Christopher Gaut as Director	Mgmt	For	For
1e	Re-elect Gerald W. Haddock as Director	Mgmt	For	For
1f	Re-elect Francis S. Kalman as Director	Mgmt	For	For
1g	Re-elect Keith O. Rattie as Director	Mgmt	For	For
1h	Re-elect Paul E. Rowsey, III as Director	Mgmt	For	For
1i	Re-elect Carl G. Trowell as Director	Mgmt	For	For
2	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
3	Ratify KPMG LLP as US Independent Auditor	Mgmt	For	For
4	Appoint KPMG LLP as UK Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

Esure Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G3205Z102

Meeting Type: Annual

Ticker: ESUR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Esure Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Maria Dolores Dancausa as Director	Mgmt	For	For
6	Re-elect Shirley Garrood as Director	Mgmt	For	For
7	Re-elect Darren Ogden as Director	Mgmt	For	For
8	Elect Martin Pike as Director	Mgmt	For	For
9	Elect Angela Seymour-Jackson as Director	Mgmt	For	For
10	Re-elect Stuart Vann as Director	Mgmt	For	For
11	Re-elect Peter Ward as Director	Mgmt	For	Against
12	Re-elect Peter Wood as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Approve Strategic Leadership Plan	Mgmt	For	For
19	Approve Deferred Bonus Plan	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	Amend Articles of Association	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Everest Re Group, Ltd.

Meeting Date: 05/18/2016

Country: Bermuda

Primary Security ID: G3223R108

Meeting Type: Annual

Ticker: RE

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Addresso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For
1.3	Elect Director John R. Dunne	Mgmt	For	For
1.4	Elect Director William F. Galtney, Jr.	Mgmt	For	For
1.5	Elect Director John A. Graf	Mgmt	For	For
1.6	Elect Director Gerri Losquadro	Mgmt	For	For
1.7	Elect Director Roger M. Singer	Mgmt	For	For
1.8	Elect Director Joseph V. Taranto	Mgmt	For	For
1.9	Elect Director John A. Weber	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Evraz plc

Meeting Date: 06/16/2016

Country: United Kingdom

Primary Security ID: G33090104

Meeting Type: Annual

Ticker: EVR

Proposal Number	Proposal 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 Alexander Abramov as Director	Mgmt	For	For
4	Re-elect Alexander Frolov as Director	Mgmt	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
7	Re-elect Karl Gruber as Director	Mgmt	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	For	For
9	Re-elect Alexander Izosimov as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Evraz plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Sir Michael Peat as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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

Faroe Petroleum plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G33303101

Meeting Type: Annual

Ticker: FPM

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Timothy Read as Director	Mgmt	For	For
6	Re-elect Jonathan Cooper as Director	Mgmt	For	For
7	Amend Faroe Petroleum Incentive Plan	Mgmt	For	For
8	Approve Faroe Petroleum Co-Investment Plan	Mgmt	For	For
9	Approve Faroe Petroleum Restricted Share Plan	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FBD Holdings plc

Meeting Date: 04/29/2016

Country: Ireland

Primary Security ID: G3335G107

Meeting Type: Annual

Ticker: EG7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Reelect Michael Berkery as a Director	Mgmt	For	For
3b	Reelect Sean Dorgan as a Director	Mgmt	For	For
3c	Elect Liam Herlihy as a Director	Mgmt	For	For
3d	Reelect Fiona Muldoon as a Director	Mgmt	For	For
3e	Reelect Padraig Walshe as a Director	Mgmt	For	For
3f	Elect Walter Bogaerts as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
8	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Amend Memorandum of Association	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

Ferrexpo plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G3435Y107

Meeting Type: Annual

Ticker: FXPO

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: 04/01/2016 to 06/30/2016

Ferrexpo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Mary Reilly as Director	Mgmt	For	For
6	Elect Sir Malcolm Field as Director	Mgmt	For	For
7	Elect Stephen Lucas as Director	Mgmt	For	For
8	Re-elect Michael Abrahams as Director	Mgmt	For	For
9	Re-elect Oliver Baring as Director	Mgmt	For	For
10	Re-elect Wolfram Kuoni as Director	Mgmt	For	For
11	Re-elect Christopher Mawe as Director	Mgmt	For	For
12	Re-elect Ihor Mitiukov as Director	Mgmt	For	For
13	Re-elect Bert Nacken as Director	Mgmt	For	For
14	Re-elect Kostyantyn Zhevago as Director	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

Fevertree Drinks plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G33929103

Meeting Type: Annual

Ticker: FEVR

Proposal Number	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 Ronald as Director	Mgmt	For	Abstain
4	Re-elect Timothy Warrillow as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fevertree Drinks plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Long Term Incentive Plan	Mgmt	For	For

FGC UES PJSC

Meeting Date: 06/29/2016

Country: Russia

Primary Security ID: X2393G109

Meeting Type: Annual

Ticker: FEES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Annual Report and Financial Statements	Mgmt	For	For
1.2	Approve Allocation of Income and Dividends of RUB 0.013 per Share	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
3.1	Elect Denis Fedorov as Director	Mgmt	None	Against
3.2	Elect Nikolay Shulginov as Director	Mgmt	None	Against
3.3	Elect Boris Kovalchuk as Director	Mgmt	None	Against
3.4	Elect Pavel Grachev as Director	Mgmt	None	Against
3.5	Elect Igor Kamensky as Director	Mgmt	None	For
3.6	Elect Ernesto Ferlengi as Director	Mgmt	None	For
3.7	Elect Sergey Mironosetsky as Director	Mgmt	None	Against
3.8	Elect Andrey Murov as Director	Mgmt	None	Against
3.9	Elect Pavel Snikkars as Director	Mgmt	None	Against
3.10	Elect Nikolay Roshenko as Director	Mgmt	None	Against
3.11	Elect Oleg Budargin as Director	Mgmt	None	Against
3.12	Elect Andrey Demin as Director	Mgmt	None	Against
3.13	Elect Egor Prokhorov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FGC UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.14	Elect Sergey Sergeev as Director	Mgmt	None	Against
	Elect Five Members of Audit Commission	Mgmt		
4.1	Elect Roman Litvinov as Member of Audit Commission	Mgmt	For	For
4.2	Elect Tatyana Zobkova as Member of Audit Commission	Mgmt	For	Against
4.3	Elect Ilya Karpov as Member of Audit Commission	Mgmt	For	Against
4.4	Elect Nikolay Pronin as Member of Audit Commission	Mgmt	For	Against
4.5	Elect Igor Shmakov as Member of Audit Commission	Mgmt	For	Against
4.6	Elect Vladimir Khvorov as Member of Audit Commission	Mgmt	For	Against
5	Ratify Auditor	Mgmt	For	For
6	Approve New Edition of Charter	Mgmt	For	For
7	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors	Mgmt	For	For
9.1	Approve Related-Party Transactions with AO MUS Energetiki Re: Rent Agreements	Mgmt	For	For
9.2	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.3	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.4	Approve Related-Party Transactions with AO MUS Energetiki Re: Technical Support Agreements	Mgmt	For	For
9.5	Approve Related-Party Transactions with AO MUS Energetiki Re: Service Agreements	Mgmt	For	For
9.6	Approve Related-Party Transactions with AO MUS Energetiki Re: Rent Agreements	Mgmt	For	For
9.7	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.8	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.9	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.10	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FGC UES PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.11	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.12	Approve Related-Party Transactions with R&D Center for Power Engineering Re: Service Agreements	Mgmt	For	For
9.13	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Maintenance and Technical Support Agreements	Mgmt	For	For
9.14	Approve Related-Party Transaction swith AO Elektrosetservis ENES Re: Service Agreements	Mgmt	For	For
9.15	Approve Related-Party Transaction with AO Elektrosetservis ENES Re: Service Agreements	Mgmt	For	For
9.16	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Service Agreements	Mgmt	For	For
9.17	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Service Agreements	Mgmt	For	For
9.18	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Service Agreements	Mgmt	For	For
9.19	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Rent Agreements	Mgmt	For	For
9.20	Approve Related-Party Transactions with AO Elektrosetservis ENES Re: Rent Agreements	Mgmt	For	For

FIH Mobile Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G3472Y101

Meeting Type: Annual

Ticker: 2038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Daniel Joseph Mehan as Director	Mgmt	For	For
5	Elect Lau Siu Ki as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

FIH Mobile Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Tong Wen-hsin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Elect Chih Yu Yang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
8	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
12	Approve Issuance of Shares Under the Share Scheme	Mgmt	For	For

First Pacific Co., Ltd.

Meeting Date: 06/06/2016

Country: Bermuda

Primary Security ID: G34804107

Meeting Type: Annual

Ticker: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as Independent Auditors and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For
4.1	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
4.2	Elect Edward K.Y. Chen as Director	Mgmt	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4.4	Elect Philip Fan Yan Hok as Director	Mgmt	For	For
4.5	Elect Madeleine Lee Suh Shin as Director	Mgmt	For	For
4.6	Elect Tedy Djuhar as Director	Mgmt	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
10	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

First Pacific Co., Ltd.

Meeting Date: 06/28/2016 **Country:** Bermuda **Primary Security ID:** G34804107
Meeting Type: Special **Ticker:** 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	RESOLUTION IN LINE WITH THE ADJOURNED AGM	Mgmt		
1	Approve Share Premium Reduction and Transfer of Credit Amount from Contributed Surplus Account	Mgmt	For	For

Foxtons Group plc

Meeting Date: 05/18/2016 **Country:** United Kingdom **Primary Security ID:** G3654P100
Meeting Type: Annual **Ticker:** FOXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Andrew Adcock as Director	Mgmt	For	For
6	Re-elect Ian Barlow as Director	Mgmt	For	For
7	Re-elect Michael Brown as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Foxtons Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Nicholas Budden as Director	Mgmt	For	For
9	Re-elect Annette Court as Director	Mgmt	For	For
10	Re-elect Gerard Nieslony as Director	Mgmt	For	For
11	Re-elect Garry Watts as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Fresnillo plc

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G371E2108

Meeting Type: Annual

Ticker: FRES

Proposal Number	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 Alberto Bailleres as Director	Mgmt	For	Abstain
5	Re-elect Juan Bordes as Director	Mgmt	For	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For	For
7	Re-elect Rafael MacGregor as Director	Mgmt	For	Abstain
8	Re-elect Jaime Lomelin as Director	Mgmt	For	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Fresnillo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Guy Wilson as Director	Mgmt	For	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For	For
14	Re-elect Jaime Serra as Director	Mgmt	For	For
15	Re-elect Charles Jacobs as Director	Mgmt	For	Against
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Frutarom Industries Ltd.

Meeting Date: 05/08/2016

Country: Israel

Primary Security ID: M4692H103

Meeting Type: Annual/Special

Ticker: FRUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect John Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Sandra Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Gil Leidner 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: 04/01/2016 to 06/30/2016

Frutarom Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Articles Re: Authorize Board to Designate Co-Signer of Newly Issued Share Certificate Forms	Mgmt	For	For
9	Amend Indemnification of Directors and Officers Who Are Not Controlling Shareholders or Their Affiliates	Mgmt	For	For
10	Subject to Approval of Item 12, Approve Purchase of D&O Insurance for a Three-Year Period	Mgmt	For	For
11	Amend Compensation Policy	Mgmt	For	For
12	Amend and Extend Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For	For
13	If Item 12 Not Passed, Approve Extension of Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For	For
14	Approve Exculpation Agreements with Directors Who Are Controlling Shareholders or Their Affiliates	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

G4S plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G39283109

Meeting Type: Annual

Ticker: GFS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

G4S 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 John Daly as Director	Mgmt	For	For
5	Re-elect Ashley Almanza as Director	Mgmt	For	For
6	Re-elect John Connolly as Director	Mgmt	For	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For	For
8	Re-elect Himanshu Raja as Director	Mgmt	For	For
9	Re-elect Paul Spence as Director	Mgmt	For	For
10	Re-elect Clare Spottiswoode as Director	Mgmt	For	For
11	Re-elect Tim Weller as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Amend Articles of Association	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Gazit Globe Ltd.

Meeting Date: 04/20/2016

Country: Israel

Primary Security ID: M4793C102

Meeting Type: Special

Ticker: GZT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Declassifying the Board of Directors	Mgmt	For	For
2	Reelect Ronnie Bar-On 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 Power of Attorney Holder as to Item 2	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

GCL New Energy Holdings Ltd

Meeting Date: 05/24/2016

Country: Bermuda

Primary Security ID: G3775G138

Meeting Type: Annual

Ticker: 00451

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Tong Wan Sze as Director	Mgmt	For	For
2.2	Elect Yeung Man Chung, Charles as Director	Mgmt	For	For
2.3	Elect Wang Bohua as Director	Mgmt	For	Against
2.4	Elect Xu Songda as Director	Mgmt	For	Against
2.5	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GCL New Energy Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

GCL-Poly Energy Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G3774X108

Meeting Type: Annual

Ticker: 3800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Zhu Gongshan as Director	Mgmt	For	For
2.2	Elect Ji Jun as Director	Mgmt	For	For
2.3	Elect Jiang Wenwu as Director	Mgmt	For	For
2.4	Elect Zheng Xiongjiu as Director	Mgmt	For	For
2.5	Elect Ho Chung Tai, Raymond as Director	Mgmt	For	For
2.6	Elect Wong Man Chung, Francis as Director	Mgmt	For	For
2.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Increase Authorized Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Gem Diamonds Ltd

Meeting Date: 06/07/2016

Country: United Kingdom

Primary Security ID: G37959106

Meeting Type: Annual

Ticker: GEMD

Proposal Number	Proposal 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 Ernst & Young 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	Approve Special Dividend	Mgmt	For	For
7	Re-elect Clifford Elphick as Director	Mgmt	For	For
8	Re-elect Gavin Beevers as Director	Mgmt	For	For
9	Re-elect Mike Salamon as Director	Mgmt	For	For
10	Re-elect Michael Michael as Director	Mgmt	For	For
11	Re-elect Glenn Turner as Director	Mgmt	For	For
12	Re-elect Roger Davis as Director	Mgmt	For	For
13	Elect Michael Lynch-Bell as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Genpact Limited

Meeting Date: 05/03/2016

Country: Bermuda

Primary Security ID: G3922B107

Meeting Type: Annual

Ticker: G

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For	For
1.2	Elect Robert Scott as Director	Mgmt	For	For
1.3	Elect Amit Chandra as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genpact Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Laura Conigliaro as Director	Mgmt	For	For
1.5	Elect David Humphrey as Director	Mgmt	For	For
1.6	Elect James Madden as Director	Mgmt	For	For
1.7	Elect Alex Mandl as Director	Mgmt	For	For
1.8	Elect CeCelia Morken as Director	Mgmt	For	For
1.9	Elect Mark Nunnely as Director	Mgmt	For	For
1.10	Elect Hanspeter Spek as Director	Mgmt	For	For
1.11	Elect Mark Verdi as Director	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

Genting Singapore PLC

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G3825Q102

Meeting Type: Annual

Ticker: G13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Koh Seow Chuan as Director	Mgmt	For	For
3	Elect Tan Hee Teck as Director	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Mgmt	For	For
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Amend Genting Singapore Performance Share Scheme	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Genting Singapore PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Extension of the Duration of the Performance Share Scheme	Mgmt	For	For
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Mgmt	For	For
13	Approve Grant of Awards to Lim Kok Thay	Mgmt	For	For

Giordano International Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G6901M101

Meeting Type: Annual

Ticker: 709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Ishwar Bhagwandas Chugani as Director	Mgmt	For	For
3.2	Elect Barry John Buttifant as Director	Mgmt	For	For
3.3	Elect Simon Devilliers Rudolph as Director	Mgmt	For	For
3.4	Elect Wong Yuk as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3900X105

Meeting Type: Annual

Ticker: GKN

Proposal Number	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: 04/01/2016 to 06/30/2016

GKN plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Mike Turner as Director	Mgmt	For	For
4	Re-elect Nigel Stein as Director	Mgmt	For	For
5	Re-elect Adam Walker as Director	Mgmt	For	For
6	Elect Kevin Cummings as Director	Mgmt	For	For
7	Elect Phil Swash as Director	Mgmt	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Remuneration Report	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Glanbia plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G39021103

Meeting Type: Annual

Ticker: GL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Patsy Ahern as a Director	Mgmt	For	For
3b	Re-elect Henry Corbally as a Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glanbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Re-elect Jer Doheny as a Director	Mgmt	For	For
3d	Re-elect Mark Garvey as a Director	Mgmt	For	For
3e	Elect Jim Gilsenan as a Director	Mgmt	For	For
3f	Re-elect Vincent Gorman as a Director	Mgmt	For	For
3g	Elect Tom Grant as a Director	Mgmt	For	For
3h	Re-elect Brendan Hayes as a Director	Mgmt	For	For
3i	Elect Patrick Hogan as a Director	Mgmt	For	For
3j	Re-elect Martin Keane as a Director	Mgmt	For	Against
3k	Re-elect Michael Keane as a Director	Mgmt	For	For
3l	Re-elect Hugh McGuire as a Director	Mgmt	For	For
3m	Re-elect Matthew Merrick as a Director	Mgmt	For	For
3n	Re-elect John Murphy as a Director	Mgmt	For	For
3o	Re-elect Patrick Murphy as a Director	Mgmt	For	Against
3p	Re-elect Brian Phelan as a Director	Mgmt	For	For
3q	Re-elect Eamon Power as a Director	Mgmt	For	For
3r	Re-elect Siobhan Talbot as a Director	Mgmt	For	For
3s	Re-elect Patrick Coveney as a Director	Mgmt	For	For
3t	Re-elect Donard Gaynor as a Director	Mgmt	For	For
3u	Re-elect Paul Haran as a Director	Mgmt	For	For
3v	Re-elect Dan O'Connor as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Appoint Deloitte as Auditors of the Company	Mgmt	For	For
	Special Business - Ordinary Resolution	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Business - Special Resolutions	Mgmt		
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vindi Banga as Director	Mgmt	For	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For	For
9	Re-elect Simon Dingemans as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Judy Lewent as Director	Mgmt	For	For
12	Re-elect Urs Rohner as Director	Mgmt	For	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Glencore plc

Meeting Date: 05/19/2016

Country: Jersey

Primary Security ID: G39420107

Meeting Type: Annual

Ticker: GLEN

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Glencore plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Hayward as Director	Mgmt	For	For
3	Re-elect Leonhard Fischer as Director	Mgmt	For	For
4	Re-elect William Macaulay as Director	Mgmt	For	For
5	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
6	Re-elect Peter Coates as Director	Mgmt	For	For
7	Re-elect John Mack as Director	Mgmt	For	For
8	Re-elect Peter Grauer as Director	Mgmt	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issuance of Equity with Preemptive Rights	Mgmt	For	For
14	Authorise Issuance of Equity without Preemptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
16	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Golden Agri-Resources Ltd

Meeting Date: 04/21/2016

Country: Mauritius

Primary Security ID: V3873V147

Meeting Type: Annual

Ticker: E5H

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Golden Agri-Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Frankle (Djafar) Widjaja as Director	Mgmt	For	For
5	Elect Rafael Buhay Concepcion, Jr. as Director	Mgmt	For	For
6	Elect Hong Pian Tee as Director	Mgmt	For	For
7	Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Good Resources Holdings Ltd

Meeting Date: 05/17/2016

Country: Bermuda

Primary Security ID: G4094B107

Meeting Type: Special

Ticker: 109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For
2	Approve Second Shanghai Renhe Ocean Agreement and Related Transactions	Mgmt	For	For
3	Approve Zhejiang Wenhua Agreement and Related Transactions	Mgmt	For	For
4	Approve Sanya Luhuitou Agreement and Related Transactions	Mgmt	For	For
5	Approve Liyang Qingfeng Agreement and Related Transactions	Mgmt	For	For
6	Approve Shanghai Shihao Agreement and Related Transactions	Mgmt	For	For
7	Approve First Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
8	Approve Second Shanghai Wealth Agreement and Related Transactions	Mgmt	For	For
9	Approve Shanghai Renhe Investment Agreement and Related Transactions	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2016

Country: Ireland

Primary Security ID: G49374146

Meeting Type: Annual

Ticker: BIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Director's Remuneration Report	Mgmt	For	For
3.1	Elect Fiona Muldoon as a Director	Mgmt	For	For
3.2a	Re-elect Kent Atkinson as a Director	Mgmt	For	For
3.2b	Re-elect Richie Boucher as a Director	Mgmt	For	For
3.2c	Re-elect Pat Butler as a Director	Mgmt	For	For
3.2d	Re-elect Patrick Haren as a Director	Mgmt	For	For
3.2e	Re-elect Archie Kane as a Director	Mgmt	For	For
3.2f	Re-elect Andrew Keating as a Director	Mgmt	For	For
3.2g	Re-elect Patrick Kennedy as a Director	Mgmt	For	For
3.2h	Re-elect Davida Marston as a Director	Mgmt	For	For
3.2i	Re-elect Brad Martin as a Director	Mgmt	For	For
3.2j	Re-elect Patrick Mulvihill as a Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
11	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Adopt Amended Bye-Laws of the Bank	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grafton Group plc

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G4035Q189

Meeting Type: Annual

Ticker: GFTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Michael Chadwick as Director	Mgmt	For	For
2b	Re-elect Charles Fisher as Director	Mgmt	For	For
2c	Re-elect Roderick Ryan as Director	Mgmt	For	For
2d	Re-elect Frank van Zanten as Director	Mgmt	For	For
2e	Elect Paul Hampden Smith as Director	Mgmt	For	For
2f	Elect Michael Roney as Director	Mgmt	For	For
2g	Re-elect David Arnold as Director	Mgmt	For	For
2h	Re-elect Gavin Slark as Director	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For

Great Eagle Holdings Ltd.

Meeting Date: 05/10/2016

Country: Bermuda

Primary Security ID: G4069C148

Meeting Type: Annual

Ticker: 41

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: 04/01/2016 to 06/30/2016

Great Eagle Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend and Special Final Dividend	Mgmt	For	For
3	Elect Lo Hong Sui, Vincent as Director	Mgmt	For	Against
4	Elect Lo Ying Sui as Director	Mgmt	For	Against
5	Elect Law Wai Duen as Director	Mgmt	For	For
6	Elect Lee Pui Ling, Angelina as Director	Mgmt	For	For
7	Elect Lo Chun Him, Alexander as Director	Mgmt	For	For
8	Elect Chu Shik Pui as Director	Mgmt	For	For
9	Elect Lee Siu Kwong, Ambrose as Director	Mgmt	For	For
10	Elect Poon Ka Yeung as Director	Mgmt	For	For
11	Approve the Remuneration of the Directors	Mgmt	For	For
12	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
15	Approve the Increase in Authorized Share Capital	Mgmt	For	Against

Greenland Hong Kong Holdings Ltd.

Meeting Date: 06/07/2016

Country: Cayman Islands

Primary Security ID: G4587S104

Meeting Type: Annual

Ticker: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Chen Jun as Director	Mgmt	For	For
2B	Elect Hou Guangjun as Director	Mgmt	For	For
2C	Elect You Defeng as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Greenland Hong Kong Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Greggs plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G41076111

Meeting Type: Annual

Ticker: GRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For	For
9	Re-elect Allison Kirkby as Director	Mgmt	For	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For
11	Re-elect Peter McPhillips as Director	Mgmt	For	For
12	Re-elect Sandra Turner as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

G-Resources Group Ltd.

Meeting Date: 06/08/2016

Country: Bermuda

Primary Security ID: G4111M102

Meeting Type: Annual

Ticker: 1051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Wah Wang Kei, Jackie as Director	Mgmt	For	Against
2.2	Elect Ma Yin Fan as Director	Mgmt	For	Against
2.3	Elect Leung Hoi Ying as Director	Mgmt	For	Against
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Approve Final Dividend	Mgmt	For	For

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

Meeting Date: 04/22/2016

Country: Mexico

Primary Security ID: P49501201

Meeting Type: Annual

Ticker: GFNORTE O

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For	Against
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
3.a4	Elect José Marcos Ramírez Miguel as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For	For
3.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
3.a9	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
3.a10	Elect Alfredo Elías Ayub as Director	Mgmt	For	For
3.a11	Elect Adrián Sada Cueva as Director	Mgmt	For	For
3.a12	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For	For
3.a13	Elect Alejandro Burillo Azcarraga as Director	Mgmt	For	For
3.a14	Elect José Antonio Chedraui Eguía as Director	Mgmt	For	For
3.a15	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
3.a19	Elect Juan Carlos Braniff Hierro as Alternate Director	Mgmt	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
3.a21	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
3.a22	Elect Manuel Aznar Nicolás as Alternate Director	Mgmt	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For	For
3.a24	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
3.a25	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
3.a26	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For	For
3.a27	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For	For
3.a28	Elect Javier Braun Burillo as Alternate Director	Mgmt	For	For
3.a29	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a30	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
3.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

Meeting Date: 06/28/2016

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

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

Meeting Date: 04/29/2016

Country: Mexico

Primary Security ID: P49538112

Meeting Type: Annual

Ticker: GMEXICO B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2015; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2016	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Televisa S.A.B.

Meeting Date: 04/28/2016

Country: Mexico

Primary Security ID: P4987V137

Meeting Type: Annual/Special

Ticker: TLEVISA CPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Series L Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Meeting for Series D Shareholders	Mgmt		
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Meeting for Series A and B Shares and Holders of CPOs Who are Mexican Nationals Have Voting Rights	Mgmt		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Grupo Televisa S.A.B.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	For
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	For	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretary	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

GVC Holdings plc

Meeting Date: 05/24/2016

Country: Isle of Man

Primary Security ID: G427A6103

Meeting Type: Annual

Ticker: GVC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Reelect Richard Cooper as a Director	Mgmt	For	For
4	Reelect Peter Isola as a Director	Mgmt	For	For
5	Reelect Stephen Morana as a Director	Mgmt	For	For
6	Reelect Norbert Teufelberger as a Director	Mgmt	For	For
7	Increase Authorised Share Capital	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
11	Amend Articles Regarding the Pre-emption Rights on Allotment	Mgmt	For	For
12	Amend Articles Regarding Directors' Fees	Mgmt	For	For

GVC Holdings plc

Meeting Date: 06/29/2016 **Country:** Isle of Man **Primary Security ID:** G427A6103
Meeting Type: Special **Ticker:** GVC

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

Haier Electronics Group Co Ltd

Meeting Date: 06/21/2016 **Country:** Bermuda **Primary Security ID:** G42313125
Meeting Type: Annual **Ticker:** 1169

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhou Yun Jie as Director	Mgmt	For	For
2A2	Elect Liang Hai Shan as Director	Mgmt	For	Against
2A3	Elect Wang Han Hua as Director	Mgmt	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	Mgmt	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Haier Electronics Group Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Zhou Yun Jie as Director	Mgmt	For	For
2A2	Elect Liang Hai Shan as Director	Mgmt	For	Against
2A3	Elect Wang Han Hua as Director	Mgmt	For	For
2A4	Elect Li Hua Gang as Alternate Director to Liang Hai Shan	Mgmt	For	Against
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	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 Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Annual

Ticker: 665

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: 04/01/2016 to 06/30/2016

Haitong International Securities Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Poon Mo Yiu as Director	Mgmt	For	For
3b	Elect Cheng Chi Ming Brian as Director	Mgmt	For	Against
3c	Elect Lin Ching Yee Daniel as Director	Mgmt	For	For
3d	Elect Wei Kuo-chiang as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Haitong International Securities Group Ltd

Meeting Date: 04/28/2016

Country: Bermuda

Primary Security ID: G4232X102

Meeting Type: Special

Ticker: 665

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

Hammerson plc

Meeting Date: 04/25/2016

Country: United Kingdom

Primary Security ID: G4273Q107

Meeting Type: Annual

Ticker: HMSO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Hammerson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Andrew Formica as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For	For
7	Re-elect Gwyn Burr as Director	Mgmt	For	For
8	Re-elect Peter Cole as Director	Mgmt	For	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For	For
10	Re-elect Terry Duddy as Director	Mgmt	For	For
11	Re-elect Judy Gibbons as Director	Mgmt	For	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For	For
13	Re-elect David Tyler as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For

Hang Fat Ginseng Holdings Company Ltd

Meeting Date: 06/30/2016

Country: Cayman Islands

Primary Security ID: G4288W131

Meeting Type: Annual

Ticker: 911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2a	Elect George Lu as Director	Mgmt	For	For
2b	Elect Yeung Wing Kong as Director	Mgmt	For	For
2c	Elect Wong Kwok Ming as Director	Mgmt	For	For
2d	Elect Shen Wei as Director	Mgmt	For	For
2e	Elect Li Wei as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hang Fat Ginseng Holdings Company Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2f	Elect Wu Wai Leung Danny as Director	Mgmt	For	For
2g	Elect Yuen Chee Lap as Director	Mgmt	For	For
2h	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Hansteen Holdings plc

Meeting Date: 06/06/2016

Country: United Kingdom

Primary Security ID: G4383U105

Meeting Type: Annual

Ticker: HSTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Watson as Director	Mgmt	For	For
4	Re-elect Morgan Jones as Director	Mgmt	For	For
5	Re-elect Rick Lowes as Director	Mgmt	For	For
6	Re-elect Jamie Hambro as Director	Mgmt	For	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	For	For
8	Re-elect Rebecca Worthington as Director	Mgmt	For	For
9	Elect David Rough as Director	Mgmt	For	For
10	Elect Margaret Young 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hansteen Holdings plc

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

Harel Insurance Investments & Financial Services Ltd.

Meeting Date: 04/12/2016

Country: Israel

Primary Security ID: M52635105

Meeting Type: Annual/Special

Ticker: HARL

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	For
3	Reelect Yair Hamburger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Gideon Hamburger as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Joav Manor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Doron Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Joseph Ciechanover as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Approve Employment Terms of Ronen Agassi, CEO	Mgmt	For	Against
9	Approve Compensation of Doron Cohen as Chairman of EMI, Insurance's Granddaughter Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Harel Insurance Investments & Financial Services 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

Henderson Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G4474Y198

Meeting Type: Annual

Ticker: HGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Sarah Arkle as Director	Mgmt	For	For
5	Elect Kalpana Desai as Director	Mgmt	For	For
6	Re-elect Kevin Dolan as Director	Mgmt	For	For
7	Re-elect Andrew Formica as Director	Mgmt	For	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For	For
9	Re-elect Tim How as Director	Mgmt	For	For
10	Re-elect Robert Jeens as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Re-elect Roger Thompson as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For	For
19	Authorise Market Purchase of CDIs	Mgmt	For	For

Hikma Pharmaceuticals plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting Type: Annual

Ticker: HIK

Proposal Number	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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Dr Jochen Gann as Director	Mgmt	For	For
6	Elect John Castellani as Director	Mgmt	For	For
7	Re-elect Said Darwazah as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Robert Pickering as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For
11	Re-elect Michael Ashton as Director	Mgmt	For	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For	For
13	Re-elect Patrick Butler as Director	Mgmt	For	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hikma Pharmaceuticals plc

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

Hiscox Ltd

Meeting Date: 05/19/2016	Country: United Kingdom	Primary Security ID: G4593F138
	Meeting Type: Annual	Ticker: HSX

Proposal Number	Proposal 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 Lynn Carter as Director	Mgmt	For	For
4	Re-elect Robert Childs as Director	Mgmt	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Ernst Jansen as Director	Mgmt	For	For
7	Elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Anne MacDonald as Director	Mgmt	For	For
9	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
10	Re-elect Robert McMillan as Director	Mgmt	For	For
11	Re-elect Gunnar Stokholm as Director	Mgmt	For	For
12	Re-elect Richard Watson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	Mgmt	For	For
17	Approve Scrip Dividend Alternative	Mgmt	For	For
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hiscox Ltd

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

Hochschild Mining plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G4611M107

Meeting Type: Annual

Ticker: HOC

Proposal Number	Proposal 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 Graham Birch as Director	Mgmt	For	For
4	Re-elect Enrico Bombieri as Director	Mgmt	For	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For	For
7	Re-elect Roberto Dañino as Director	Mgmt	For	For
8	Re-elect Eduardo Hochschild as Director	Mgmt	For	For
9	Re-elect Nigel Moore as Director	Mgmt	For	For
10	Elect Michael Rawlinson as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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

Home Retail Group plc

Meeting Date: 06/29/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting Type: Annual

Ticker: HOME

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Home Retail Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Ashton as Director	Mgmt	For	For
4	Re-elect John Coombe as Director	Mgmt	For	For
5	Re-elect Mike Darcey as Director	Mgmt	For	For
6	Re-elect Ian Durant as Director	Mgmt	For	For
7	Re-elect Cath Keers as Director	Mgmt	For	For
8	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
9	Re-elect John Walden as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise 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 14 Working Days' Notice	Mgmt	For	For

Hongkong Land Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G4587L109

Meeting Type: Annual

Ticker: H78

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Auditors' Reports and Declare Final Dividend	Mgmt	For	For
2	Elect Simon Dixon as a Director	Mgmt	For	Abstain
3	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hongkong Land Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Richard Lee as a Director	Mgmt	For	Against
5	Reelect Lord Sassoon as a Director	Mgmt	For	Against
6	Reelect Michael Wu as a Director	Mgmt	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with and without Preemptive Rights	Mgmt	For	For

Howden Joinery Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4647J102

Meeting Type: Annual

Ticker: HWDN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Andrew Cripps as Director	Mgmt	For	For
6	Elect Geoff Drabble as Director	Mgmt	For	For
7	Re-elect Richard Pennycook as Director	Mgmt	For	For
8	Re-elect Matthew Ingle as Director	Mgmt	For	For
9	Re-elect Mark Robson as Director	Mgmt	For	For
10	Re-elect Michael Wemms as Director	Mgmt	For	For
11	Re-elect Tiffany Hall as Director	Mgmt	For	For
12	Re-elect Mark Allen 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	Amend Long-Term Incentive Plan	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: 04/01/2016 to 06/30/2016

Howden Joinery Group plc

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

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	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(a)	Elect Henri de Castries as Director	Mgmt	For	For
4(b)	Elect Irene Lee as Director	Mgmt	For	For
4(c)	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4(d)	Elect Paul Walsh as Director	Mgmt	For	For
4(e)	Re-elect Phillip Ameen as Director	Mgmt	For	For
4(f)	Re-elect Kathleen Casey as Director	Mgmt	For	For
4(g)	Re-elect Laura Cha as Director	Mgmt	For	For
4(h)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4(i)	Re-elect Joachim Faber as Director	Mgmt	For	For
4(j)	Re-elect Douglas Flint as Director	Mgmt	For	For
4(k)	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4(l)	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4(m)	Re-elect John Lipsky as Director	Mgmt	For	For
4(n)	Re-elect Rachel Lomax as Director	Mgmt	For	For
4(o)	Re-elect Iain Mackay as Director	Mgmt	For	For
4(p)	Re-elect Heidi Miller as Director	Mgmt	For	For
4(q)	Re-elect Marc Moses as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(r)	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

HSBC Holdings plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G4634U169

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4a	Elect Henri de Castries as Director	Mgmt	For	For
4b	Elect Irene Lee as Director	Mgmt	For	For
4c	Elect Pauline van der Meer Mohr as Director	Mgmt	For	For
4d	Elect Paul Walsh as Director	Mgmt	For	For
4e	Re-elect Phillip Ameen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4f	Re-elect Kathleen Casey as Director	Mgmt	For	For
4g	Re-elect Laura Cha as Director	Mgmt	For	For
4h	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For
4i	Re-elect Joachim Faber as Director	Mgmt	For	For
4j	Re-elect Douglas Flint as Director	Mgmt	For	For
4k	Re-elect Stuart Gulliver as Director	Mgmt	For	For
4l	Re-elect Sam Laidlaw as Director	Mgmt	For	For
4m	Re-elect John Lipsky as Director	Mgmt	For	For
4n	Re-elect Rachel Lomax as Director	Mgmt	For	For
4o	Re-elect Iain Mackay as Director	Mgmt	For	For
4p	Re-elect Heidi Miller as Director	Mgmt	For	For
4q	Re-elect Marc Moses as Director	Mgmt	For	For
4r	Re-elect Jonathan Symonds as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hunting plc

Meeting Date: 04/13/2016

Country: United Kingdom

Primary Security ID: G46648104

Meeting Type: Annual

Ticker: HTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hunting plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Hunting as Director	Mgmt	For	For
5	Re-elect Annell Bay as Director	Mgmt	For	For
6	Re-elect John Glick as Director	Mgmt	For	For
7	Re-elect John Hofmeister as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Dennis Proctor as Director	Mgmt	For	For
10	Re-elect Peter Rose as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity 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

Hutchison Telecommunications Hong Kong Holdings Ltd.

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G4672G106

Meeting Type: Annual

Ticker: 215

Proposal Number	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 Wong King Fai, Peter as Director	Mgmt	For	For
3b	Elect Frank John Sixt as Director	Mgmt	For	Against
3c	Elect Wong Yick Ming, Rosanna as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Hutchison Telecommunications Hong Kong Holdings Ltd.

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

I.D.I Insurance Company Ltd.

Meeting Date: 06/16/2016

Country: Israel

Primary Security ID:

Meeting Type: Special

Ticker: IDIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Doron Schneidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Moshe Schneidman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Michael Brown as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay Cassirer 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 Articles Re: Exculpation, Insurance, and Indemnification of 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

IMI plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G47152114

Meeting Type: Annual

Ticker: IMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Carl-Peter Forster as Director	Mgmt	For	For
5	Re-elect Ross McInnes as Director	Mgmt	For	For
6	Re-elect Birgit Norgaard as Director	Mgmt	For	For
7	Re-elect Mark Selway as Director	Mgmt	For	For
8	Elect Isobel Sharp as Director	Mgmt	For	For
9	Re-elect Daniel Shook as Director	Mgmt	For	For
10	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
11	Re-elect Bob Stack as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

IMI plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
D	Adopt New Articles of Association	Mgmt	For	For

Inchcape plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G47320208

Meeting Type: Annual

Ticker: INCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ken Hanna as Director	Mgmt	For	For
5	Re-elect Stefan Bomhard as Director	Mgmt	For	For
6	Elect Richard Howes as Director	Mgmt	For	For
7	Re-elect Alison Cooper as Director	Mgmt	For	For
8	Re-elect John Langston as Director	Mgmt	For	For
9	Re-elect Coline McConville as Director	Mgmt	For	For
10	Re-elect Nigel Northridge as Director	Mgmt	For	For
11	Elect Nigel Stein as Director	Mgmt	For	For
12	Re-elect Till Vestring as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inchcape plc

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

Indivior plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G4766E108

Meeting Type: Annual

Ticker: INDV

Proposal Number	Proposal 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 Howard Pien as Director	Mgmt	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For	For
5	Re-elect Cary Claiborne as Director	Mgmt	For	For
6	Re-elect Rupert Bondy as Director	Mgmt	For	For
7	Re-elect Yvonne Greenstreet as Director	Mgmt	For	For
8	Re-elect Thomas McLellan as Director	Mgmt	For	For
9	Re-elect Lorna Parker as Director	Mgmt	For	For
10	Re-elect Daniel Phelan as Director	Mgmt	For	For
11	Re-elect Christian Schade as a Director	Mgmt	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Indivior plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Employee Stock Purchase Plan	Mgmt	For	For

Informa plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting Type: Annual

Ticker: INF

Proposal Number	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 Derek Mapp as Director	Mgmt	For	For
5	Re-elect Stephen Carter as Director	Mgmt	For	For
6	Re-elect Gareth Wright as Director	Mgmt	For	For
7	Re-elect Gareth Bullock as Director	Mgmt	For	For
8	Re-elect Dr Brendan O'Neill as Director	Mgmt	For	For
9	Re-elect Cindy Rose as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Elect Stephen Davidson as Director	Mgmt	For	For
12	Elect David Flaschen as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ingersoll-Rand plc

Meeting Date: 06/02/2016

Country: Ireland

Primary Security ID: G47791101

Meeting Type: Annual

Ticker: IR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	For	For
1b	Elect Director John Bruton	Mgmt	For	For
1c	Elect Director Elaine L. Chao	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Constance J. Horner	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Michael W. Lamach	Mgmt	For	For
1i	Elect Director Myles P. Lee	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Renew Directors' Authority to Issue Shares	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
7	Provide Proxy Access Right	Mgmt	For	For
8A	Amend Articles	Mgmt	For	For
8B	Amend Memorandum	Mgmt	For	For
9A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Inmarsat plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G4807U103

Meeting Type: Annual

Ticker: ISAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bates as Director	Mgmt	For	For
5	Re-elect Simon Bax as Director	Mgmt	For	For
6	Re-elect Sir Bryan Carsberg as Director	Mgmt	For	For
7	Re-elect Stephen Davidson as Director	Mgmt	For	For
8	Re-elect Kathleen Flaherty as Director	Mgmt	For	For
9	Re-elect Robert Kehler as Director	Mgmt	For	For
10	Re-elect Janice Obuchowski as Director	Mgmt	For	For
11	Re-elect Rupert Pearce as Director	Mgmt	For	For
12	Re-elect Dr Abraham Peled as Director	Mgmt	For	For
13	Re-elect Robert Ruijter as Director	Mgmt	For	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For	For
15	Re-elect Dr Hamadou Toure as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Approve Scrip Dividend Scheme	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

InterContinental Hotels Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G4804L205

Meeting Type: Annual

Ticker: IHG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

InterContinental Hotels 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
4a	Re-elect Anne Busquet as Director	Mgmt	For	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For	For
4c	Re-elect Ian Dyson as Director	Mgmt	For	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4e	Re-elect Jo Harlow as Director	Mgmt	For	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For	For
4g	Re-elect Jill McDonald as Director	Mgmt	For	For
4h	Re-elect Dale Morrison as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Approve Share Consolidation	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

International Game Technology plc

Meeting Date: 06/20/2016

Country: United Kingdom

Primary Security ID: G4863A108

Meeting Type: Annual

Ticker: IGT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Game Technology 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve EU Political Donations	Mgmt	For	For

International Personal Finance plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G4906Q102

Meeting Type: Annual

Ticker: IPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jayne Almond as Director	Mgmt	For	For
5	Elect John Mangelaars as Director	Mgmt	For	For
6	Re-elect Dan O'Connor as Director	Mgmt	For	For
7	Re-elect Gerard Ryan as Director	Mgmt	For	For
8	Re-elect Adrian Gardner as Director	Mgmt	For	For
9	Re-elect Tony Hales as Director	Mgmt	For	For
10	Re-elect Richard Moat as Director	Mgmt	For	For
11	Re-elect Cathryn Riley as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

International Personal Finance plc

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

Interserve plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G49105102

Meeting Type: Annual

Ticker: IRV

Proposal Number	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 Glyn Barker as Director	Mgmt	For	For
5	Re-elect Steven Dance as Director	Mgmt	For	For
6	Re-elect Anne Fahy as Director	Mgmt	For	For
7	Re-elect Tim Haywood as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For
9	Re-elect Keith Ludeman as Director	Mgmt	For	For
10	Re-elect Bruce Melizan as Director	Mgmt	For	For
11	Re-elect Adrian Ringrose as Director	Mgmt	For	For
12	Re-elect Nick Salmon as Director	Mgmt	For	For
13	Re-elect Dougie Sutherland as Director	Mgmt	For	For
14	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Interserve plc

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

Intertek Group plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G4911B108

Meeting Type: Annual

Ticker: ITRK

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 Sir David Reid as Director	Mgmt	For	For
6	Elect Andre Lacroix as Director	Mgmt	For	For
7	Re-elect Edward Leigh as Director	Mgmt	For	For
8	Re-elect Alan Brown as Director	Mgmt	For	For
9	Re-elect Louise Makin as Director	Mgmt	For	For
10	Elect Gill Rider as Director	Mgmt	For	For
11	Re-elect Michael Wareing as Director	Mgmt	For	For
12	Re-elect Lena Wilson as Director	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Savings-Related Share Option Scheme	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	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: 04/01/2016 to 06/30/2016

Intertek Group plc

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

Intu Properties plc

Meeting Date: 05/04/2016 **Country:** United Kingdom **Primary Security ID:** G4929A100
Meeting Type: Annual **Ticker:** INTU

Proposal Number	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 Patrick Burgess as Director	Mgmt	For	For
4	Re-elect John Whittaker as Director	Mgmt	For	For
5	Re-elect David Fischel as Director	Mgmt	For	For
6	Re-elect Matthew Roberts as Director	Mgmt	For	For
7	Re-elect Adele Anderson as Director	Mgmt	For	For
8	Re-elect Richard Gordon as Director	Mgmt	For	For
9	Re-elect Andrew Huntley as Director	Mgmt	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For
11	Re-elect Andrew Strang as Director	Mgmt	For	For
12	Elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Elect John Strachan as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve intu Retail Services 2016 Sharesave Plan	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Invesco Ltd.

Meeting Date: 05/12/2016

Country: Bermuda

Primary Security ID: G491BT108

Meeting Type: Annual

Ticker: IVZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph R. Canion	Mgmt	For	For
1.2	Elect Director Martin L. Flanagan	Mgmt	For	For
1.3	Elect Director C. Robert Henrikson	Mgmt	For	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	For	For
1.5	Elect Director Edward P. Lawrence	Mgmt	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	For	For
1.7	Elect Director Phoebe A. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Irish Continental Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G49406179

Meeting Type: Annual

Ticker: IR5B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.i	Reelect John McGuckian as a Director	Mgmt	For	Abstain
3.ii	Reelect Eamonn Rothwell as a Director	Mgmt	For	For
3.iii	Elect David Ledwidge as a Director	Mgmt	For	For
3.iv	Reelect Catherine Duffy as a Director	Mgmt	For	For
3.v	Reelect Brian O'Kelly as a Director	Mgmt	For	For
3.vi	Reelect John Sheehan as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Irish Continental Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolutions	Mgmt		
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorise Share Repurchase Program	Mgmt	For	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

ITV plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4984A110

Meeting Type: Annual

Ticker: ITV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Anna Manz as Director	Mgmt	For	For
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Ian Griffiths as Director	Mgmt	For	For
10	Re-elect Mary Harris as Director	Mgmt	For	For
11	Re-elect Andy Haste as Director	Mgmt	For	For
12	Re-elect John Ormerod as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ITV plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Amend Articles of Association	Mgmt	For	For
21	Approve Share Incentive Plan	Mgmt	For	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Meeting Type: Annual

Ticker: J36

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	For
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For	Abstain
3	Reelect Mark Greenberg as a Director	Mgmt	For	Abstain
4	Elect Jeremy Parr as a Director	Mgmt	For	Abstain
5	Reelect Lord Sassoon as a Director	Mgmt	For	Abstain
6	Elect John Witt as a Director	Mgmt	For	Abstain
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Jastrzebska Spolka Weglowa SA

Meeting Date: 06/23/2016

Country: Poland

Primary Security ID: X4038D103

Meeting Type: Annual

Ticker: JSW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa 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	Elect Members of Vote Counting Commission	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6.1	Receive Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
6.2	Receive Financial Statements for Fiscal 2015	Mgmt		
6.3	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
7.1	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations	Mgmt		
7.2	Receive Supervisory Board Report on Its Review of Financial Statements	Mgmt		
7.3	Receive Supervisory Board Report on Its Review of Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
7.4	Receive Supervisory Board Report on Its Work Including Its Review of Company's Operations, External Control System, and Risk Management System	Mgmt		
7.5	Receive Supervisory Board Report on Work of Audit Committee, Remuneration and Nomination Committee, and Corporate Governance Committee	Mgmt		
7.6	Receive Supervisory Board Report on Treatment of Loss Indicated in Section 'Other Comprehensive Income'	Mgmt		
8.1	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
8.2	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
8.3	Approve Treatment of Net Loss	Mgmt	For	For
9.1	Receive Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
9.2	Receive Consolidated Financial Statements for Fiscal 2015	Mgmt		
10.1	Receive Supervisory Board Report on Its Review of Management Board Report on Group's Operations	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.2	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements	Mgmt		
11.1	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For
11.2	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
12.1a	Approve Discharge of Jaroslaw Zagorowski (CEO)	Mgmt	For	For
12.1b	Approve Discharge of Jerzy Borecki (Management Board Member)	Mgmt	For	For
12.1c	Approve Discharge of Edward Szlek (CEO)	Mgmt	For	For
12.1d	Approve Discharge of Jozef Myrczek (Management Board Member)	Mgmt	For	For
12.1e	Approve Discharge of Tomasz Gawlik (Management Board Member)	Mgmt	For	For
12.1f	Approve Discharge of Grzegorz Czornik (Management Board Member)	Mgmt	For	For
12.1g	Approve Discharge of Robert Kozlowski (Management Board Member)	Mgmt	For	For
12.1h	Approve Discharge of Artur Wojtkow (Management Board Member)	Mgmt	For	For
12.1i	Approve Discharge of Aleksander Wardas (Management Board Member)	Mgmt	For	For
12.1j	Approve Discharge of Michal Konczak (Management Board Member)	Mgmt	For	For
12.2a	Approve Discharge of Jozef Myrczek (Supervisory Board Chairman)	Mgmt	For	For
12.2b	Approve Discharge of Antoni Malinowski (Supervisory Board Member)	Mgmt	For	For
12.2c	Approve Discharge of Agnieszka Trzaskalska (Supervisory Board Deputy Chairman)	Mgmt	For	For
12.2d	Approve Discharge of Eugeniusz Baron (Supervisory Board Secretary)	Mgmt	For	For
12.2e	Approve Discharge of Marek Granieczny (Supervisory Board Member)	Mgmt	For	For
12.2f	Approve Discharge of Andrzej Karbownik (Supervisory Board Member)	Mgmt	For	For
12.2g	Approve Discharge of Stanislaw Kluza (Supervisory Board Member)	Mgmt	For	For
12.2h	Approve Discharge of Robert Kudelski (Supervisory Board Member)	Mgmt	For	For
12.2i	Approve Discharge of Tomasz Kusio (Supervisory Board Member)	Mgmt	For	For
12.2j	Approve Discharge of Alojzy Nowak (Supervisory Board Member)	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jastrzebska Spolka Weglowa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.2k	Approve Discharge of Andrzej Palarczyk (Supervisory Board Member)	Mgmt	For	For
12.2l	Approve Discharge of Lukasz Rozdeiczner-Kryszkowski (Supervisory Board Member)	Mgmt	For	For
12.2m	Approve Discharge of Adam Rybaniec (Supervisory Board Member)	Mgmt	For	For
12.2n	Approve Discharge of Izabela Felczak-Poturnicka (Supervisory Board Member)	Mgmt	For	For
12.2o	Approve Discharge of Przemyslaw Cieszynski (Supervisory Board Member)	Mgmt	For	For
12.2p	Approve Discharge of Jan Przywara (Supervisory Board Member)	Mgmt	For	For
12.2q	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	Mgmt	For	For
13	Approve Allocation of Income Indicated in Section 'Other Comprehensive Income'	Mgmt	For	For
14	Receive Report on Procedure of Election of Employee Representative	Mgmt		
15	Receive Information about Appointment of CEO and Management Board Members	Mgmt		
16.1	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Deputy CEO of Economic Affairs	Mgmt	For	For
16.2	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Deputy CEO of Strategy	Mgmt	For	For
17	Approve Remuneration of Supervisory Board Member Temporarily Delegated to Perform Functions of Management Board Member	Mgmt	For	For
18	Approve Acquisition of 154,089 Shares in Increased Share Capital of Jastrzebskie Zaklady Remontowe Sp. z o.o.	Mgmt	For	For
19	Approve Acquisition of 213,899 Shares in Increased Share Capital of Jastrzebskie Zaklady Remontowe Sp. z o.o.	Mgmt	For	For
20	Amend Statute	Mgmt	For	For
21	Close Meeting	Mgmt		

JD Sports Fashion plc

Meeting Date: 06/17/2016

Country: United Kingdom

Primary Security ID: G5074C114

Meeting Type: Annual

Ticker: JD.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JD Sports Fashion plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Cowgill as Director	Mgmt	For	Abstain
5	Re-elect Brian Small as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	For
7	Re-elect Martin Davies as Director	Mgmt	For	For
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Elect Andrew Rubin as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Jimmy Choo plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G51373101

Meeting Type: Annual

Ticker: CHOO

Proposal Number	Proposal 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 Pierre Denis as Director	Mgmt	For	For
4	Re-elect Jonathan Sinclair as Director	Mgmt	For	For
5	Re-elect Peter Harf as Director	Mgmt	For	For
6	Re-elect Fabio Fusco as Director	Mgmt	For	For
7	Re-elect Olivier Goudet as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jimmy Choo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Anna-Lena Kamenetzky as Director	Mgmt	For	For
9	Re-elect Gianluca Brozzetti as Director	Mgmt	For	Abstain
10	Elect Elisabeth Murdoch as Director	Mgmt	For	For
11	Elect Meribeth Parker as Director	Mgmt	For	For
12	Re-elect David Poulter as Director	Mgmt	For	For
13	Re-elect Robert Singer as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve Political Donations and Expenditures	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

John Laing Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G4097Q101

Meeting Type: Annual

Ticker: JLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Phil Nolan as Director	Mgmt	For	For
4	Elect Olivier Brousse as Director	Mgmt	For	For
5	Elect Patrick Bourke as Director	Mgmt	For	For
6	Elect David Rough as Director	Mgmt	For	For
7	Elect Jeremy Beeton as Director	Mgmt	For	For
8	Elect Toby Hiscock as Director	Mgmt	For	For
9	Elect Anne Wade as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Laing Group plc

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

John Menzies plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G59892110

Meeting Type: Annual

Ticker: MNZS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Geoff Eaton as Director	Mgmt	For	For
5	Elect David Garman as Director	Mgmt	For	For
6	Elect Forsyth Black as Director	Mgmt	For	For
7	Re-elect Paula Bell as Director	Mgmt	For	For
8	Re-elect Silla Maizey as Director	Mgmt	For	For
9	Re-elect Dermot Jenkinson as Director	Mgmt	For	For
10	Re-elect Iain Napier 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

John Menzies plc

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

John Wood Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9745T118

Meeting Type: Annual

Ticker: WG.

Proposal Number	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 Ian Marchant as Director	Mgmt	For	For
5	Re-elect Jann Brown as Director	Mgmt	For	For
6	Re-elect Thomas Botts as Director	Mgmt	For	For
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	For	For
8	Re-elect Jeremy Wilson as Director	Mgmt	For	For
9	Re-elect Robin Watson as Director	Mgmt	For	For
10	Elect David Kemp as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Jupiter Fund Management plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G5207P107

Meeting Type: Annual

Ticker: JUP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bridget Macaskill as Director	Mgmt	For	For
4	Re-elect Liz Airey as Director	Mgmt	For	For
5	Re-elect Maarten Slendebroek as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect John Chatfeild-Roberts as Director	Mgmt	For	For
8	Re-elect Lorraine Trainer as Director	Mgmt	For	For
9	Re-elect Jon Little as Director	Mgmt	For	For
10	Re-elect Jonathon Bond as Director	Mgmt	For	For
11	Re-elect Polly Williams as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise 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

JUST EAT plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5215U106

Meeting Type: Annual

Ticker: JE.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

JUST EAT 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 John Hughes as Director	Mgmt	For	For
4	Re-elect David Buttress as Director	Mgmt	For	For
5	Re-elect Mike Wroe as Director	Mgmt	For	For
6	Re-elect Gwyn Burr as Director	Mgmt	For	For
7	Re-elect Frederic Coorevits as Director	Mgmt	For	For
8	Re-elect Andrew Griffith as Director	Mgmt	For	For
9	Elect Diego Oliva as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KAZ Minerals plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G5221U108

Meeting Type: Annual

Ticker: KAZ

Proposal Number	Proposal 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 Heale as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KAZ Minerals plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Oleg Novachuk as Director	Mgmt	For	For
5	Re-elect Andrew Southam as Director	Mgmt	For	For
6	Re-elect Lynda Armstrong as Director	Mgmt	For	For
7	Re-elect Vladimir Kim as Director	Mgmt	For	For
8	Re-elect Michael Lynch-Bell as Director	Mgmt	For	For
9	Re-elect John MacKenzie as Director	Mgmt	For	For
10	Re-elect Charles Watson 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

Keller Group plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G5222K109

Meeting Type: Annual

Ticker: KLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alain Michaelis as Director	Mgmt	For	For
7	Re-elect Nancy Tuor Moore as Director	Mgmt	For	For
8	Re-elect Roy Franklin as Director	Mgmt	For	For
9	Re-elect Ruth Cairnie as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Keller Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Chris Girling as Director	Mgmt	For	For
11	Re-elect James Hind as Director	Mgmt	For	For
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For	For
13	Re-elect Paul Withers as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kerry Group plc

Meeting Date: 04/27/2016

Country: Ireland

Primary Security ID: G52416107

Meeting Type: Annual

Ticker: KRZ

Proposal Number	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	Reelect Michael Ahern as a Director	Mgmt	For	Against
3b	Reelect Gerry Behan as a Director	Mgmt	For	For
3c	Reelect Hugh Brady as a Director	Mgmt	For	For
3d	Reelect Patrick Casey as a Director	Mgmt	For	Against
3e	Reelect James Devane as a Director	Mgmt	For	Against
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For	For
3g	Reelect Michael Dowling as a Director	Mgmt	For	For
3h	Reelect Joan Garahy as a Director	Mgmt	For	For
3i	Reelect Flor Healy as a Director	Mgmt	For	For
3j	Reelect James Kenny as a Director	Mgmt	For	For
3k	Reelect Stan McCarthy as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3l	Reelect Brian Mehigan as a Director	Mgmt	For	For
3m	Elect Tom Moran as a Director	Mgmt	For	For
3n	Reelect John O'Connor as a Director	Mgmt	For	Against
3o	Reelect Philip Toomey as a Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

Kerry Logistics Network Ltd

Meeting Date: 05/25/2016

Country: Virgin Isl (UK)

Primary Security ID: G52418103

Meeting Type: Annual

Ticker: 636

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Kuok Khoo Hua as Director	Mgmt	For	For
4	Elect Chin Siu Wa Alfred as Director	Mgmt	For	For
5	Elect Wong Yu Pok Marina as Director	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kerry Properties Ltd.

Meeting Date: 05/09/2016

Country: Bermuda

Primary Security ID: G52440107

Meeting Type: Annual

Ticker: 683

Proposal Number	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 Wong Siu Kong as Director	Mgmt	For	For
3b	Elect Kuok Khoon Hua as Director	Mgmt	For	For
3c	Elect Wong Yu Pok, Marina as Director	Mgmt	For	For
3d	Elect Chang Tso Tung, Stephen as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Kingfisher plc

Meeting Date: 06/15/2016

Country: United Kingdom

Primary Security ID: G5256E441

Meeting Type: Annual

Ticker: KGF

Proposal Number	Proposal Text	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 Alignment Shares and Transformation Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Daniel Bernard as Director	Mgmt	For	For
7	Re-elect Andrew Bonfield as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Pascal Cagni as Director	Mgmt	For	For
9	Re-elect Clare Chapman as Director	Mgmt	For	For
10	Re-elect Anders Dahlvig as Director	Mgmt	For	For
11	Re-elect Veronique Laury as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Re-elect Karen Witts as Director	Mgmt	For	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Kingspan Group plc

Meeting Date: 05/05/2016

Country: Ireland

Primary Security ID: G52654103

Meeting Type: Annual

Ticker: KRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Reelect Eugene Murtagh as a Director	Mgmt	For	For
4b	Reelect Gene Murtagh as a Director	Mgmt	For	For
4c	Reelect Geoff Doherty as a Director	Mgmt	For	For
4d	Reelect Russell Shiels as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4e	Reelect Peter Wilson as a Director	Mgmt	For	For
4f	Reelect Gilbert McCarthy as a Director	Mgmt	For	For
4g	Reelect Helen Kirkpatrick as a Director	Mgmt	For	For
4h	Reelect Linda Hickey as a Director	Mgmt	For	For
4i	Reelect Michael Cawley as a Director	Mgmt	For	For
4j	Reelect John Cronin as a Director	Mgmt	For	For
4k	Elect Bruce McLennan as a Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business	Mgmt		
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Adopt Amended Articles of Association	Mgmt	For	For
12	Approve Employee Benefit Trust	Mgmt	For	For

KrisEnergy Ltd.

Meeting Date: 04/28/2016

Country: Cayman Islands

Primary Security ID: G53226109

Meeting Type: Annual

Ticker: SK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Duane Carl Radtke as Director	Mgmt	For	For
3	Elect Richard Allan Lorentz, Jr. as Director	Mgmt	For	For
4	Elect Tan Ek Kia as Director	Mgmt	For	For
5	Elect Chan Hon Chew as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

KrisEnergy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

KuangChi Science Limited

Meeting Date: 06/27/2016 **Country:** Bermuda **Primary Security ID:** G5326A106
Meeting Type: Annual **Ticker:** 00439

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A1	Elect Liu Ruopeng as Director	Mgmt	For	For
2A2	Elect Wong Kai Kit as Director	Mgmt	For	For
2A3	Elect Zong Nan as Director	Mgmt		
2B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Award Scheme	Mgmt	For	For

Laird plc

Meeting Date: 04/29/2016 **Country:** United Kingdom **Primary Security ID:** G53508175
Meeting Type: Annual **Ticker:** LRD

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Laird 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 Tony Quinlan as Director	Mgmt	For	For
5	Elect Nathalie Rachou as Director	Mgmt	For	For
6	Elect Kjersti Wiklund as Director	Mgmt	For	For
7	Re-elect Dr Martin Read as Director	Mgmt	For	For
8	Re-elect David Lockwood as Director	Mgmt	For	For
9	Re-elect Paula Bell as Director	Mgmt	For	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For	For
11	Re-elect Mike Parker as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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

Lancashire Holdings Ltd.

Meeting Date: 05/04/2016

Country: Bermuda

Primary Security ID: G5361W104

Meeting Type: Annual

Ticker: LRE

Proposal Number	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: 04/01/2016 to 06/30/2016

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Peter Clarke as Director	Mgmt	For	For
6	Re-elect Emma Duncan as Director	Mgmt	For	For
7	Re-elect Simon Fraser as Director	Mgmt	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For
9	Re-elect Alex Maloney as Director	Mgmt	For	For
10	Re-elect Tom Milligan as Director	Mgmt	For	For
11	Re-elect Elaine Whelan as Director	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Amend Company's Bye-laws	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Common Shares	Mgmt	For	For

Landing International Development Limited

Meeting Date: 04/27/2016

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Special

Ticker: 582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
2	Elect Bao Jinqiao as Director	Mgmt	For	For

Landing International Development Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G5369T129

Meeting Type: Annual

Ticker: 00582

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Landing International Development Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Fok Ho Yin, Thomas as Director	Mgmt	For	For
2b	Authorize Board to Appoint Additional Directors	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

LATAM Airlines Group S.A.

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P61894104

Meeting Type: Annual

Ticker: LAN

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	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
4	Appoint Auditors; Designate Risk-Assessment Companies; Receive Report Regarding Related-Party Transactions	Mgmt	For	For
5	Approve Report on Processing, Printing, and Mailing Information To Shareholders Required by Chilean Law	Mgmt	For	For
6	Designate Newspaper to Publish Announcements	Mgmt	For	For
7	Other Business	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Legal & General Group plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G54404127

Meeting Type: Annual

Ticker: LGEN

Proposal Number	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 Richard Meddings as Director	Mgmt	For	For
4	Re-elect Carolyn Bradley as Director	Mgmt	For	For
5	Re-elect Lizabeth Zlatkus as Director	Mgmt	For	For
6	Re-elect Mark Zinkula as Director	Mgmt	For	For
7	Re-elect Stuart Popham as Director	Mgmt	For	For
8	Re-elect Julia Wilson as Director	Mgmt	For	For
9	Re-elect Mark Gregory as Director	Mgmt	For	For
10	Re-elect Rudy Markham as Director	Mgmt	For	For
11	Re-elect John Stewart as Director	Mgmt	For	For
12	Re-elect Nigel Wilson 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	Adopt New Articles of Association	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Scrip Dividend Programme	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: 04/01/2016 to 06/30/2016

Li & Fung Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G5485F169

Meeting Type: Annual

Ticker: 494

Proposal Number	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 Victor Fung Kwok King as Director	Mgmt	For	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For	For
3c	Elect Allan Wong Chi Yun as Director	Mgmt	For	Against
3d	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor 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

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking 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	Elect Deborah McWhinney as Director	Mgmt	For	For
3	Elect Stuart Sinclair as Director	Mgmt	For	For
4	Re-elect Lord Blackwell as Director	Mgmt	For	For
5	Re-elect Juan Colombas as Director	Mgmt	For	For
6	Re-elect George Culmer as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
11	Re-elect Nick Luff as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Special Dividend	Mgmt	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

London Stock Exchange Group plc

Meeting Date: 04/27/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting Type: Annual

Ticker: LSE

Proposal Number	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 Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For
7	Re-elect Andrea Munari as Director	Mgmt	For	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For	For
9	Re-elect Xavier Rolet as Director	Mgmt	For	For
10	Re-elect David Warren as Director	Mgmt	For	For
11	Elect Donald Brydon as Director	Mgmt	For	For
12	Elect Lex Hoogduin as Director	Mgmt	For	For
13	Elect David Nish as Director	Mgmt	For	For
14	Elect Mary Schapiro as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

London Stock Exchange Group 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 EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lookers plc

Meeting Date: 05/26/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting Type: Annual

Ticker: LOOK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andy Bruce as Director	Mgmt	For	For
5	Re-elect Robin Gregson as Director	Mgmt	For	For
6	Re-elect Tony Bramall as Director	Mgmt	For	For
7	Re-elect Bill Holmes as Director	Mgmt	For	For
8	Re-elect Phil White as Director	Mgmt	For	Abstain
9	Re-elect Neil Davis as Director	Mgmt	For	For
10	Re-elect Nigel McMinn as Director	Mgmt	For	For
11	Re-elect Richard Walker as Director	Mgmt	For	For
12	Elect Sally Cabrini as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lookers 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

LPP S.A.

Meeting Date: 06/17/2016

Country: Poland

Primary Security ID: X5053G103

Meeting Type: Annual

Ticker: LPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	Mgmt	For	For
2	Acknowledge Proper Convening of Meeting; Prepare List of Participating Shareholders	Mgmt		
3	Elect Members of Vote Counting Commission	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Supervisory Board Opinion on Resolutions Submitted to Shareholder Vote at This AGM	Mgmt		
5.2	Receive Supervisory Board Report on Its Review of Financial Statements and Management Board Report on Company's Operations	Mgmt		
5.3	Receive Supervisory Board Report on Its Review of Consolidated Financial Statements and Management Board Report on Group's Operations	Mgmt		
5.4	Receive Management Board Proposal on Allocation of Income	Mgmt		
5.5	Receive Supervisory Board Opinion on Management Board Proposal on Allocation of Income	Mgmt		
5.6	Receive Supervisory Board Assessment of Company's Standing	Mgmt		
5.7	Receive Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt		
5.8	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LPP S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.9	Receive Supervisory Board Report on Company's Policy on Charity Activities	Mgmt		
6.1	Approve Management Board Report on Company's Operations in Fiscal 2015	Mgmt	For	For
6.2	Approve Management Board Report on Group's Operations in Fiscal 2015	Mgmt	For	For
7	Approve Supervisory Board Report on Board's Work in Fiscal 2015	Mgmt	For	For
8	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
10.1	Approve Discharge of Marek Piechocki (CEO)	Mgmt	For	For
10.2	Approve Discharge of Hubert Komorowski (Deputy CEO)	Mgmt	For	For
10.3	Approve Discharge of Jacek Kujawa (Deputy CEO)	Mgmt	For	For
10.4	Approve Discharge of Przemyslaw Lutkiewicz (Deputy CEO)	Mgmt	For	For
10.5	Approve Discharge of Slawomir Loboda (Deputy CEO)	Mgmt	For	For
10.6	Approve Discharge of Piotr Dyka (Deputy CEO)	Mgmt	For	For
11.1	Approve Discharge of Jerzy Lubianiec (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Maciej Matusiak (Supervisory Board Member)	Mgmt	For	For
11.3	Approve Discharge of Wojciech Olejniczak (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Krzysztof Olszewski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Dariusz Pachla (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Krzysztof Faferek (Supervisory Board Member)	Mgmt	For	For
12	Approve Creation of Reserve Capital	Mgmt	For	For
13	Approve Allocation of Income	Mgmt	For	For
14	Approve Change of Purpose of Share Repurchase Program	Mgmt	For	Against
15	Approve Incentive Plan	Mgmt	For	Against
16	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Meeting Date: 06/23/2016

Country: Russia

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Valery Grayfer as Director	Mgmt	None	Against
2.5	Elect Igor Ivanov as Director	Mgmt	None	Against
2.6	Elect Nikolay Nikolaev as Director	Mgmt	None	Against
2.7	Elect Ravil Maganov as Director	Mgmt	None	Against
2.8	Elect Roger Munnings as Director	Mgmt	None	For
2.9	Elect Richard Matzke as Director	Mgmt	None	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	None	Against
2.11	Elect Ivan Pictet as Director	Mgmt	None	For
2.12	Elect Leonid Fedun as Director	Mgmt	None	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Ivan Vrublevski as Member of Audit Commission	Mgmt	For	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	Mgmt	For	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Ratify Auditor	Mgmt	For	For
8	Amend Charter	Mgmt	For	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For	For
11	Approve New Edition of Regulations on Management	Mgmt	For	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For

LW Bogdanka SA

Meeting Date: 06/22/2016

Country: Poland

Primary Security ID: X5152C102

Meeting Type: Annual

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	Receive Financial Statements and Management Board Report on Company's Operations for Fiscal 2015	Mgmt		
6	Receive Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2015	Mgmt		
7	Receive Management Board Proposal on Treatment of Net Loss for Fiscal 2015	Mgmt		
8	Receive Supervisory Board Report for Fiscal 2015	Mgmt		
9.1	Approve Financial Statements for Fiscal 2015	Mgmt	For	For
9.2	Approve Management Board Report on Company's Operations for Fiscal 2015	Mgmt	For	For
9.3	Approve Consolidated Financial Statements for Fiscal 2015	Mgmt	For	For
9.4	Approve Management Board Report on Group's Operations for Fiscal 2015	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

LW Bogdanka SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5a	Approve Discharge of Zbigniew Stopa (Management Board Member)	Mgmt	For	For
9.5b	Approve Discharge of Waldemar Bernaciak (Management Board Member)	Mgmt	For	For
9.5c	Approve Discharge of Roger de Bazelaire (Management Board Member)	Mgmt	For	For
9.5d	Approve Discharge of Krzysztof Szlaga (Management Board Member)	Mgmt	For	For
9.5e	Approve Discharge of Piotr Janicki (Management Board Member)	Mgmt	For	For
9.5f	Approve Discharge of Jakub Stechly (Management Board Member)	Mgmt	For	For
9.6	Approve Supervisory Board Report for Fiscal 2015	Mgmt	For	For
9.7a	Approve Discharge of Witold Danilowicz (Supervisory Board Member)	Mgmt	For	For
9.7b	Approve Discharge of Stefan Kawalec (Supervisory Board Member)	Mgmt	For	For
9.7c	Approve Discharge of Eryk Karski (Supervisory Board Member)	Mgmt	For	For
9.7d	Approve Discharge of Raimondo Eggink (Supervisory Board Member)	Mgmt	For	For
9.7e	Approve Discharge of Robert Bednarski (Supervisory Board Member)	Mgmt	For	For
9.7f	Approve Discharge of Dariusz Formela (Supervisory Board Member)	Mgmt	For	For
9.7g	Approve Discharge of Tomasz Mosiek (Supervisory Board Member)	Mgmt	For	For
9.7h	Approve Discharge of Michal Stopyra (Supervisory Board Member)	Mgmt	For	For
9.7i	Approve Discharge of Dalida Gepfert (Supervisory Board Member)	Mgmt	For	For
9.7j	Approve Discharge of Pawel Orlof (Supervisory Board Member)	Mgmt	For	For
9.7k	Approve Discharge of Magdalena Kaczmarek (Supervisory Board Member)	Mgmt	For	For
9.7l	Approve Discharge of Bartosz Krysta (Supervisory Board Member)	Mgmt	For	For
9.7m	Approve Discharge of Krzysztof Matan (Supervisory Board Member)	Mgmt	For	For
9.8	Approve Treatment of Net Loss	Mgmt	For	For
10	Transact Other Business	Mgmt	For	Against
11	Close Meeting	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Macau Legend Development Ltd.

Meeting Date: 06/08/2016

Country: Cayman Islands

Primary Security ID: G57361100

Meeting Type: Annual

Ticker: 1680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lam Fong Ngo as Director	Mgmt	For	For
3	Elect Tong Ka Wing, Carl as Director	Mgmt	For	For
4	Elect Tam Wai Chu, Maria as Director	Mgmt	For	Against
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Magnit PJSC

Meeting Date: 06/02/2016

Country: Russia

Primary Security ID: X51729105

Meeting Type: Annual

Ticker: MGNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
	Elect Seven Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	None	For
4.2	Elect Sergey Galitsky as Director	Mgmt	None	Against
4.3	Elect Vladimir Gordeychuk as Director	Mgmt	None	Against
4.4	Elect Aleksandr Zayonts as Director	Mgmt	None	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	None	Against
4.6	Elect Alexey Pshenichny as Director	Mgmt	None	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For	For
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	Mgmt	For	For
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	Mgmt	For	For
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	Mgmt	For	For
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	Mgmt	For	For
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	Mgmt	For	For

Man Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G5790V172

Meeting Type: Annual

Ticker: EMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Richard Berliand as Director	Mgmt	For	For
5	Re-elect Phillip Colebatch as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Man Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect John Cryan as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Matthew Lester as Director	Mgmt	For	For
9	Elect Ian Livingston as Director	Mgmt	For	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Re-elect Nina Shapiro as Director	Mgmt	For	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mega Financial Holding Co. Ltd.

Meeting Date: 06/24/2016

Country: Taiwan

Primary Security ID: Y59456106

Meeting Type: Annual

Ticker: 2886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Meggitt plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G59640105

Meeting Type: Annual

Ticker: MGGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Stephen Young as Director	Mgmt	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For
7	Re-elect Alison Goligher as Director	Mgmt	For	For
8	Re-elect Philip Green as Director	Mgmt	For	For
9	Re-elect Paul Heiden as Director	Mgmt	For	For
10	Re-elect Brenda Reichelderfer as Director	Mgmt	For	For
11	Re-elect Doug Webb as Director	Mgmt	For	For
12	Elect Colin Day as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Approve EU Political Donations and Expenditure	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

Melisron Ltd.

Meeting Date: 05/26/2016

Country: Israel

Primary Security ID: M5128G106

Meeting Type: Special

Ticker: MLSR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Melisron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Rinat Gazit as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
2	Reelect Gideon Chitayat as External Director for a Three-Year Period and Approve Director's Remuneration	Mgmt	For	For
3	Approve Grant Letters of Indemnification for Director 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

Melrose Industries plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G5973J178

Meeting Type: Annual

Ticker: MRO

Proposal Number	Proposal Text	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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Christopher Miller as Director	Mgmt	For	For
6	Re-elect David Roper as Director	Mgmt	For	For
7	Re-elect Simon Peckham as Director	Mgmt	For	For
8	Re-elect Geoffrey Martin as Director	Mgmt	For	For
9	Re-elect John Grant as Director	Mgmt	For	For
10	Re-elect Justin Dowley as Director	Mgmt	For	For
11	Re-elect Liz Hewitt as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Merlin Entertainments plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6019W108

Meeting Type: Annual

Ticker: MERL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Andrew Carr as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Ken Hydon as Director	Mgmt	For	For
9	Re-elect Fru Hazlitt as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For
11	Elect Trudy Rautio as Director	Mgmt	For	For
12	Elect Rachel Chiang as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
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

MGM China Holdings Ltd.

Meeting Date: 05/25/2016

Country: Cayman Islands

Primary Security ID: G60744102

Meeting Type: Annual

Ticker: 2282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A1	Elect James Joseph Murren as Director	Mgmt	For	For
3A2	Elect Grant R. Bowie as Director	Mgmt	For	For
3A3	Elect Daniel J. D'Arrigo as Director	Mgmt	For	For
3A4	Elect Peter Man Kong Wong as Director	Mgmt	For	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Michael Page International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G68694119

Meeting Type: Annual

Ticker: MPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Danuta Gray as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Baroness Ruby McGregor-Smith as Director	Mgmt	For	For
9	Re-elect Kelvin Stagg as Director	Mgmt	For	For
10	Elect Patrick De Smedt as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Approve Change of Company Name to PageGroup plc	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

Migdal Insurance & Financial Holdings Ltd.

Meeting Date: 04/05/2016

Country: Israel

Primary Security ID: M70079120

Meeting Type: Special

Ticker: MGDL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Migdal Insurance & Financial Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Eliahu Eliahu as Business Manager	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

Mizrahi Tefahot Bank Ltd.

Meeting Date: 04/04/2016

Country: Israel

Primary Security ID: M7031A135

Meeting Type: Special

Ticker: MZTF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Jacob Abraham Neyman as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Joseph Shachak as External Director for a Three-Year Period	Mgmt	For	For
3	Approve 2015 Annual Bonus to Moshe Vidman, 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mizrahi Tefahot Bank 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

Mondi plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G6258S107

Meeting Type: Annual

Ticker: MNDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt		
1	Elect Dominique Reiniche as Director	Mgmt	For	For
2	Re-elect Stephen Harris as Director	Mgmt	For	For
3	Re-elect David Hathorn as Director	Mgmt	For	For
4	Re-elect Andrew King as Director	Mgmt	For	For
5	Re-elect John Nicholas as Director	Mgmt	For	For
6	Re-elect Peter Oswald as Director	Mgmt	For	For
7	Re-elect Fred Phaswana as Director	Mgmt	For	For
8	Re-elect Anne Quinn as Director	Mgmt	For	For
9	Re-elect David Williams as Director	Mgmt	For	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Mondi Limited Business	Mgmt		
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
24	Approve Long-Term Incentive Plan	Mgmt	For	For
25	Approve Bonus Share Plan	Mgmt	For	For
	Mondi plc Business	Mgmt		
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For
27	Approve Remuneration Report	Mgmt	For	For
28	Approve Final Dividend	Mgmt	For	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
34	Approve Long-Term Incentive Plan	Mgmt	For	For
35	Approve Bonus Share Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Moneysupermarket.com Group plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G6258H101

Meeting Type: Annual

Ticker: MONY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Peter Plumb as Director	Mgmt	For	For
5	Re-elect Rob Rowley as Director	Mgmt	For	For
6	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect Matthew Price as Director	Mgmt	For	For
9	Re-elect Andrew Fisher as Director	Mgmt	For	For
10	Re-elect Genevieve Shore as Director	Mgmt	For	For
11	Elect Robin Freestone as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morgan Advanced Materials plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G62496131

Meeting Type: Annual

Ticker: MGAM

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Morgan Advanced Materials plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Long-Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Andrew Shilston as Director	Mgmt	For	For
7	Re-elect Douglas Caster as Director	Mgmt	For	For
8	Elect Pete Raby as Director	Mgmt	For	For
9	Elect Helen Bunch as Director	Mgmt	For	For
10	Re-elect Rob Rowley as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Nabors Industries Ltd.

Meeting Date: 06/07/2016

Country: Bermuda

Primary Security ID: G6359F103

Meeting Type: Annual

Ticker: NBR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Crane	Mgmt	For	For
1.2	Elect Director John P. Kotts	Mgmt	For	For
1.3	Elect Director Michael C. Linn	Mgmt	For	For
1.4	Elect Director Anthony G. Petrello	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nabors Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Dag Skattum	Mgmt	For	For
1.6	Elect Director Howard Wolf	Mgmt	For	For
1.7	Elect Director John Yearwood	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Adopt Proxy Access Right	SH	Against	For

National Express Group plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6374M109

Meeting Type: Annual

Ticker: NEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir John Armit as Director	Mgmt	For	For
5	Re-elect Matthew Ashley as Director	Mgmt	For	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	For	For
7	Re-elect Jorge Cosmen as Director	Mgmt	For	For
8	Elect Matthew Crummack as Director	Mgmt	For	For
9	Re-elect Dean Finch as Director	Mgmt	For	For
10	Re-elect Jane Kingston as Director	Mgmt	For	For
11	Elect Mike McKeon as Director	Mgmt	For	For
12	Re-elect Chris Muntwyler as Director	Mgmt	For	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	For	For
14	Elect Dr Ashley Steel as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

National Express Group 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 EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Next plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G6500M106

Meeting Type: Annual

Ticker: NXT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Steve Barber as Director	Mgmt	For	For
6	Re-elect Caroline Goodall as Director	Mgmt	For	For
7	Re-elect Amanda James as Director	Mgmt	For	For
8	Re-elect Michael Law as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Next plc

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

Nice Systems Ltd.

Meeting Date: 05/17/2016

Country: Israel

Primary Security ID: M7494X101

Meeting Type: Annual

Ticker: NICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.B	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.C	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.D	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.E	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2.A	Reelect Dan Falk as External Director for a Three-Year Term	Mgmt	For	For
2.B	Elect Yocheved Dvir as External Director for a Three-Year Term	Mgmt	For	For
3	Change Company Name to "NICE Ltd.", or as the Chairman Shall Determine	Mgmt	For	For
4	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	For	For
5	Approve Amendments to the Compensation of Barak Eilam, CEO	Mgmt	For	For
6	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nice Systems 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

Noble Corporation plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G65431101

Meeting Type: Annual

Ticker: NE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Ashley Almanza	Mgmt	For	For
2	Elect Director Michael A. Cawley	Mgmt	For	For
3	Elect Director Julie H. Edwards	Mgmt	For	For
4	Elect Director Gordon T. Hall	Mgmt	For	For
5	Elect Director Scott D. Josey	Mgmt	For	For
6	Elect Director Jon A. Marshall	Mgmt	For	For
7	Elect Director Mary P. Ricciardello	Mgmt	For	For
8	Elect Director David W. Williams	Mgmt	For	For
9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Ratify PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For	For
11	Authorize Audit Committee to Fix Remuneration of Statutory Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote to Ratify Directors' Compensation Report	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For

Noble Group Limited

Meeting Date: 04/14/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Annual

Ticker: N21

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Noble Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Richard Samuel Elman as Director	Mgmt	For	For
3	Elect David Gordon Eldon as Director	Mgmt	For	Against
4	Elect Paul Jeremy Brough as Director	Mgmt	For	For
5	Elect David Yeow as Director	Mgmt	For	For
6	Elect Yu Xubo as Director	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	Mgmt	For	Against
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	For	Against
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	For	Against
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	For	Against

Noble Group Limited

Meeting Date: 06/24/2016

Country: Bermuda

Primary Security ID: G6542T119

Meeting Type: Special

Ticker: N21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Nostrum Oil & Gas plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G66737100

Meeting Type: Annual

Ticker: NOG

Proposal Number	Proposal 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 Frank Monstrey as Director	Mgmt	For	For
4	Re-elect Kai-Uwe Kessel as Director	Mgmt	For	For
5	Re-elect Jan-Ru Muller as Director	Mgmt	For	For
6	Re-elect Eike von der Linden as Director	Mgmt	For	For
7	Re-elect Piet Everaert as Director	Mgmt	For	For
8	Re-elect Mark Martin as Director	Mgmt	For	For
9	Re-elect Sir Christopher Codrington as Director	Mgmt	For	For
10	Re-elect Atul Gupta as Director	Mgmt	For	For
11	Re-elect Pankaj Jain as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Shares	Mgmt	For	For

Oil Refineries Ltd.

Meeting Date: 05/04/2016

Country: Israel

Primary Security ID: M7521B106

Meeting Type: Special

Ticker: ORL

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Refineries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Award of NIS 750,000 to David Federman, Controlling Shareholder, for Serving as Chairman of Subsidiary	Mgmt	For	For
2	Approve Cash Award of NIS 600,000 to Aharon Yaari, Former 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

Oil Search Ltd.

Meeting Date: 05/13/2016

Country: Papua New Guinea

Primary Security ID: Y64695110

Meeting Type: Annual

Ticker: OSH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Eileen Doyle as Director	Mgmt	For	For
3	Elect Keith Spence as Director	Mgmt	For	For
4	Elect Ziggy Switkowski as Director	Mgmt	For	For
5	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Business of the Meeting	Mgmt		
1	Approve the Issuance of Performance Rights to Peter Botten, Managing Director of the Company	Mgmt	For	For
2	Approve the Issuance of Performance Rights to Gereia Aopi, Executive Director of the Company	Mgmt	For	For
3	Approve the Issuance of Restricted Shares to Peter Botten, Managing Director of the Company	Mgmt	For	For
4	Approve the Issuance of Restricted Shares to Gereia Aopi, Executive Director of the Company	Mgmt	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting Type: Annual

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2i	Elect Bruce Hemphill as Director	Mgmt	For	For
2ii	Elect Trevor Manuel as Director	Mgmt	For	For
2iii	Re-elect Mike Arnold as Director	Mgmt	For	For
2iv	Re-elect Zoe Cruz as Director	Mgmt	For	For
2v	Re-elect Alan Gillespie as Director	Mgmt	For	For
2vi	Re-elect Danuta Gray as Director	Mgmt	For	For
2vii	Re-elect Adiba Ighodaro as Director	Mgmt	For	For
2viii	Re-elect Ingrid Johnson as Director	Mgmt	For	For
2ix	Re-elect Roger Marshall as Director	Mgmt	For	For
2x	Re-elect Nkosana Moyo as Director	Mgmt	For	For
2xi	Re-elect Vassi Naidoo as Director	Mgmt	For	Against
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Mgmt	For	For
2xiii	Re-elect Patrick O'Sullivan as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Old Mutual plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For

Old Mutual plc

Meeting Date: 06/28/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting Type: Special

Ticker: OML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Managed Separation Incentive Plan	Mgmt	For	For

OneSavings Bank plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G6769K106

Meeting Type: Annual

Ticker: OSB

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

OneSavings Bank plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Malcolm McCaig as Director	Mgmt	For	For
7	Re-elect Graham Allatt as Director	Mgmt	For	For
8	Re-elect Mary McNamara as Director	Mgmt	For	For
9	Re-elect Nathan Moss as Director	Mgmt	For	For
10	Elect Eric Anstee as Director	Mgmt	For	For
11	Re-elect Timothy Hanford as Director	Mgmt	For	For
12	Re-elect David Morgan as Director	Mgmt	For	For
13	Re-elect Andrew Golding as Director	Mgmt	For	For
14	Re-elect April Talintyre as Director	Mgmt	For	For
15	Reappoint KPMG 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 in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ophir Energy plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G6768E101

Meeting Type: Annual

Ticker: OPHR

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: 04/01/2016 to 06/30/2016

Ophir Energy plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Bill Schrader as Director	Mgmt	For	For
5	Re-elect Nick Cooper as Director	Mgmt	For	For
6	Re-elect Bill Higgs as Director	Mgmt	For	For
7	Elect Tony Rouse as Director	Mgmt	For	For
8	Re-elect Ron Blakely as Director	Mgmt	For	For
9	Re-elect Carol Bell as Director	Mgmt	For	For
10	Re-elect Alan Booth as Director	Mgmt	For	For
11	Re-elect Vivien Gibney as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Approve Long-Term Value Creation Plan	Mgmt	For	For
20	Amend Long-Term Incentive Plan 2011	Mgmt	For	For

Orient Overseas (International) Ltd.

Meeting Date: 04/29/2016

Country: Bermuda

Primary Security ID: G67749153

Meeting Type: Annual

Ticker: 316

Proposal Number	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 Kwok King Man Clement as Director	Mgmt	For	For
3b	Elect Tung Chee Chen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Tung Lih Sing Alan as Director	Mgmt	For	For
3d	Elect Wong Yue Chim Richard as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Adopt New By-Laws	Mgmt	For	Against

P2P Global Investments plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G72978102

Meeting Type: Annual

Ticker: P2P

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Stuart Cruickshank as Director	Mgmt	For	For
5	Re-elect Simon King as Director	Mgmt	For	For
6	Re-elect Michael Cassidy as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Adopt the Investment Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

P2P Global Investments plc

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

Pacific Basin Shipping Ltd

Meeting Date: 04/19/2016 **Country:** Bermuda **Primary Security ID:** G68437139
Meeting Type: Annual **Ticker:** 02343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Andrew T. Broomhead as Director	Mgmt	For	For
2.2	Elect Robert C. Nicholson as Director	Mgmt	For	Against
2.3	Elect Daniel R. Bradshaw as Director	Mgmt	For	For
2.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For

Pacific Basin Shipping Ltd

Meeting Date: 05/27/2016 **Country:** Bermuda **Primary Security ID:** G68437139
Meeting Type: Special **Ticker:** 2343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Rights Issue, Underwriting Agreement, Specific Mandate to Issue Shares Upon Conversion of Bonds and Related Transactions	Mgmt	For	For
2	Approve Capital Reorganization	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paddy Power Betfair plc

Meeting Date: 05/18/2016

Country: Ireland

Primary Security ID: G68673113

Meeting Type: Annual

Ticker: PPB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3(a)	Elect Zillah Byng-Thorne as Director	Mgmt	For	For
3(b)	Elect Breon Corcoran as Director	Mgmt	For	For
3(c)	Elect Ian Dyson as Director	Mgmt	For	For
3(d)	Elect Alex Gersh as Director	Mgmt	For	For
3(e)	Elect Peter Jackson as Director	Mgmt	For	For
3(f)	Elect Peter Rigby as Director	Mgmt	For	For
4(a)	Re-elect Gary McGann as Director	Mgmt	For	For
4(b)	Re-elect Michael Cawley as a Director	Mgmt	For	For
4(c)	Re-elect Danuta Gray as a Director	Mgmt	For	For
4(d)	Re-elect Stewart Kenny as a Director	Mgmt	For	For
4(e)	Re-elect Padraig O Riordain as a 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 Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	Mgmt	For	For

Paysafe Group plc

Meeting Date: 05/25/2016

Country: Isle of Man

Primary Security ID: G6963K100

Meeting Type: Annual

Ticker: PAYS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Paysafe Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Long Term Incentive Plan	Mgmt	For	For
5	Approve Sharesave Plan	Mgmt	For	For
6	Re-elect Dennis Jones as Director	Mgmt	For	For
7	Re-elect Joel Leonoff as Director	Mgmt	For	For
8	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
9	Re-elect Andrew Dark as Director	Mgmt	For	For
10	Re-elect Ian Francis as Director	Mgmt	For	For
11	Re-elect Brahm Gelfand as a Director	Mgmt	For	For
12	Re-elect Ian Jenks as Director	Mgmt	For	For
13	Reappoint KPMG Audit LLC 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

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Sidney Taurel as Director	Mgmt	For	For
4	Elect Lincoln Wallen as Director	Mgmt	For	For
5	Elect Coram Williams as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect John Fallon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect Linda Lorimer as Director	Mgmt	For	For
11	Re-elect Harish Manwani as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Approve Remuneration Report	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
	Shareholder Resolution	Mgmt		
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against	Against

Pearson plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G69651100

Meeting Type: Annual

Ticker: PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sidney Taurel as Director	Mgmt	For	For
4	Elect Lincoln Wallen as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Coram Williams as Director	Mgmt	For	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Vivienne Cox as Director	Mgmt	For	For
8	Re-elect John Fallon as Director	Mgmt	For	For
9	Re-elect Josh Lewis as Director	Mgmt	For	For
10	Re-elect Linda Lorimer as Director	Mgmt	For	For
11	Re-elect Harish Manwani as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Approve Remuneration Report	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
	Shareholder Resolution	Mgmt		
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against	Against

Pentair PLC

Meeting Date: 05/10/2016

Country: Ireland

Primary Security ID: G7S00T104

Meeting Type: Annual

Ticker: PNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	Mgmt	For	For
1b	Elect Director Jerry W. Burris	Mgmt	For	For
1c	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
1d	Elect Director Jacques Esculier	Mgmt	For	For
1e	Elect Director T. Michael Glenn	Mgmt	For	For
1f	Elect Director David H.Y. Ho	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Pentair PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Randall J. Hogan	Mgmt	For	For
1h	Elect Director David A. Jones	Mgmt	For	For
1i	Elect Director Ronald L. Merriman	Mgmt	For	For
1j	Elect Director William T. Monahan	Mgmt	For	For
1k	Elect Director Billie Ida Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Fix Number of Directors at 12	Mgmt	For	For
6A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For	For
6B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For	For

Permanent TSB Group Holdings plc

Meeting Date: 04/20/2016

Country: Ireland

Primary Security ID: G7015D110

Meeting Type: Annual

Ticker: ILOA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Reelect Alan Cook as a Director	Mgmt	For	For
3b	Reelect Emer Daly as a Director	Mgmt	For	For
3c	Reelect Jeremy Masding as a Director	Mgmt	For	For
3d	Reelect Julie O'Neill as a Director	Mgmt	For	For
3e	Reelect Richard Pike as a Director	Mgmt	For	For
3f	Reelect Ken Slaterry as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Permanent TSB Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
	Special Resolution	Mgmt		
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Perrigo Company plc

Meeting Date: 04/26/2016

Country: Ireland

Primary Security ID: G97822103

Meeting Type: Annual

Ticker: PRGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director Gary M. Cohen	Mgmt	For	For
1.3	Elect Director Marc Coucke	Mgmt	For	For
1.4	Elect Director Ellen R. Hoffing	Mgmt	For	For
1.5	Elect Director Michael J. Jandernoa	Mgmt	For	For
1.6	Elect Director Gerald K. Kunkle, Jr.	Mgmt	For	For
1.7	Elect Director Herman Morris, Jr.	Mgmt	For	For
1.8	Elect Director Donal O'Connor	Mgmt	For	For
1.9	Elect Director Joseph C. Papa	Mgmt	For	For
1.10	Elect Director Shlomo Yanai	Mgmt	For	For
2	Approve Ernst & Young 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	Authorize Share Repurchase Program	Mgmt	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Persimmon plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G70202109

Meeting Type: Annual

Ticker: PSN

Proposal Number	Proposal 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 Nicholas Wrigley as Director	Mgmt	For	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For	For
5	Re-elect Michael Killoran as Director	Mgmt	For	For
6	Re-elect David Jenkinson as Director	Mgmt	For	For
7	Re-elect Jonathan Davie as Director	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Elect Rachel Kentleton as Director	Mgmt	For	For
10	Elect Nigel Mills as Director	Mgmt	For	Against
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Petrofac Ltd

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G7052T101

Meeting Type: Annual

Ticker: PFC

Proposal Number	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: 04/01/2016 to 06/30/2016

Petrofac Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Andrea Abt as Director	Mgmt	For	For
5	Elect George Pierson as Director	Mgmt	For	For
6	Re-elect Rijnhard van Tets as Director	Mgmt	For	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For
8	Re-elect Matthias Bichsel as Director	Mgmt	For	For
9	Re-elect Kathleen Hogenson as Director	Mgmt	For	For
10	Re-elect Rene Medori as Director	Mgmt	For	For
11	Re-elect Ayman Asfari as Director	Mgmt	For	For
12	Re-elect Marwan Chedid as Director	Mgmt	For	For
13	Re-elect Tim Weller as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual/Special

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting	Mgmt		
1	Amend Articles	Mgmt	For	Against
2	Consolidate Bylaws	Mgmt	For	Against
3	Ratify Waiver of Preemptive Rights on the Subscription of New Shares Issued by Logum Logistica SA	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	Against
2.a	Elect Directors Appointed by the Controlling Shareholder	Mgmt	For	Abstain
2.b1	Elect Walter Mendes de Oliveira Filho as Director and Roberto da Cunha Castello Branco as alternate Nominated by Minority Shareholders	SH	None	Abstain
3	Elect Board Chairman	Mgmt	For	For
4.a	Elect Fiscal Council Members Appointed by the Controlling Shareholder	Mgmt	For	Abstain
4.b1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Mario Cordeiro Filho as Alternate Appointed by Minority Shareholders	SH	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	For

Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/28/2016

Country: Brazil

Primary Security ID: P78331140

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Meeting for Preferred Shareholders	Mgmt		
2.1	Elect Guilherme Affonso Ferreira as Director and Gustavo Rocha Gattass as Alternate Nominated by Preferred Shareholders	SH	None	Abstain
4.1	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Roberto Lamb as Alternate Nominated by Preferred Shareholders	SH	None	Abstain

Phoenix Group Holdings

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G7091M109

Meeting Type: Annual

Ticker: PHNX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For	For
7	Re-elect Clive Bannister as Director	Mgmt	For	For
8	Re-elect Alastair Barbour as Director	Mgmt	For	For
9	Re-elect Ian Cormack as Director	Mgmt	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For
11	Re-elect James McConville as Director	Mgmt	For	For
12	Re-elect Kory Sorenson as Director	Mgmt	For	For
13	Re-elect David Woods as Director	Mgmt	For	For
14	Elect Henry Staunton as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Phoenix Satellite Television Holdings Ltd.

Meeting Date: 06/06/2016

Country: Cayman Islands

Primary Security ID: G70645109

Meeting Type: Annual

Ticker: 2008

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Chui Keung as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Phoenix Satellite Television Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Leung Hok Lim as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Fang Fenglei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

PhosAgro OJSC

Meeting Date: 05/31/2016

Country: Russia

Primary Security ID: 71922G209

Meeting Type: Annual

Ticker: PHOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 57 per Share	Mgmt	For	For
	ELECT EIGHT DIRECTORS BY CUMULATIVE VOTING	Mgmt		
4.1	Elect Igor Antoshin as Director	Mgmt	None	Against
4.2	Elect Andrey Andreevich Guryev as Director	Mgmt	None	Against
4.3	Elect Andrey Grigoryevich Guryev as Director	Mgmt	None	Against
4.4	Elect Yury Krugovykh as Director	Mgmt	None	Against
4.5	Elect Sven Ombudstvedt as Director	Mgmt	None	For
4.6	Elect Roman Osipov as Director	Mgmt	None	Against
4.7	Elect Oleg Osipenko as Director	Mgmt	None	Against
4.8	Elect Marcus J. Rhodes as Director	Mgmt	None	For
4.9	Elect James Beeland Rogers, Jr. as Director	Mgmt	None	For
4.10	Elect Ivan Rodionov as Director	Mgmt	None	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PhosAgro OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.11	Elect Mikhail Rybnikov as Director	Mgmt	None	Against
4.12	Elect Aleksandr Sharabayka as Director	Mgmt	None	Against
	Elect Three Members of Audit Commission	Mgmt		
5.1	Elect Ekaterina Viktorova as Member of Audit Commission	Mgmt	For	For
5.2	Elect Galina Kalinina as Member of Audit Commission	Mgmt	For	For
5.3	Elect Pavel Sinitza as Member of Audit Commission	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Related-Party Transaction Re: Loan Agreement	Mgmt	For	For
9	Approve Related-Party Transaction Re: Guarantee Agreement	Mgmt	For	For
10	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement	Mgmt	For	For

Playmates Toys Limited

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G7147S100

Meeting Type: Annual

Ticker: 869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Cheng Bing Kin, Alain as Director	Mgmt	For	For
2.2	Elect Yang, Victor as Director	Mgmt	For	For
3	Approve Grant Thornton Hong Kong Limited as Auditors	Mgmt	For	For
4A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Playtech plc

Meeting Date: 05/18/2016

Country: Isle of Man

Primary Security ID: G7132V100

Meeting Type: Annual

Ticker: PTEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Paul Hewitt as a Director	Mgmt	For	For
6	Elect John Jackson as a Director	Mgmt	For	For
7	Re-elect Andrew Thomas as Director	Mgmt	For	For
8	Re-elect Alan Jackson as Director	Mgmt	For	For
9	Re-elect Ron Hoffman as Director	Mgmt	For	For
10	Re-elect Mor Weizer as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

PLUS500 Ltd.

Meeting Date: 05/10/2016

Country: Israel

Primary Security ID: M7S2CK109

Meeting Type: Annual

Ticker: PLUS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Reelect Alastair Gordon as a Director	Mgmt	For	For
2	Reelect Gal Haber as a Director	Mgmt	For	For
3	Elect Asaf Elimelech as a Director	Mgmt	For	For
4	Reelect Inbal Marom as a Director	Mgmt	For	For
5	Reelect Daniel King as a Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

PLUS500 Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Reelect Charles Fairbairn as a Director	Mgmt	For	For
7	Reappoint PwC Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
	Special Business	Mgmt		
8	Approve Employment Agreements of Gal Haber	Mgmt	For	For
9	Approve Increase to the Fees Payable of Alastair Gordon	Mgmt	For	For
10	Approve Increase to the Fees Payable of Charles Fairbairn	Mgmt	For	For
11	Approve Increase to the Fees Payable of Daniel King	Mgmt	For	For
12	Approve Grant of Share Appreciation Right to Inbal Marom	Mgmt	For	For
13	Amend the Company's Articles of Association	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
15	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Powerlong Real Estate Holdings Ltd.

Meeting Date: 06/13/2016

Country: Cayman Islands

Primary Security ID: G72005104

Meeting Type: Annual

Ticker: 1238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Xiao Qing Ping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Shih Sze Ni as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
5	Elect Zhang Hong Feng as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Powerlong Real Estate Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Hoi Wa Fan as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Powertech Technology Inc.

Meeting Date: 05/27/2016 **Country:** Taiwan **Primary Security ID:** Y7083Y103
Meeting Type: Annual **Ticker:** 6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Premier Farnell plc

Meeting Date: 06/14/2016 **Country:** United Kingdom **Primary Security ID:** G33292106
Meeting Type: Annual **Ticker:** PFL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Jos Opdeweegh as Director	Mgmt	For	For
5	Elect Geraint Anderson as Director	Mgmt	For	For
6	Re-elect Val Gooding as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Mark Whiteling as Director	Mgmt	For	For
8	Re-elect Gary Hughes as Director	Mgmt	For	For
9	Re-elect Thomas Reddin as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Re-elect Paul Withers as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	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

Premier Oil plc

Meeting Date: 04/25/2016 **Country:** United Kingdom **Primary Security ID:** G7216B178
Meeting Type: Special **Ticker:** PMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Premier Oil Group Limited of the EPUK Group	Mgmt	For	For

Premier Oil plc

Meeting Date: 05/11/2016 **Country:** United Kingdom **Primary Security ID:** G7216B178
Meeting Type: Annual **Ticker:** PMO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Premier Oil 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 Robin Allan as Director	Mgmt	For	For
4	Re-elect David Bamford as Director	Mgmt	For	Abstain
5	Re-elect Anne Cannon as Director	Mgmt	For	For
6	Re-elect Joe Darby as Director	Mgmt	For	For
7	Re-elect Tony Durrant as Director	Mgmt	For	For
8	Re-elect Neil Hawkings as Director	Mgmt	For	Abstain
9	Re-elect Jane Hinkley as Director	Mgmt	For	For
10	Re-elect David Lindsell as Director	Mgmt	For	For
11	Elect Iain Macdonald as Director	Mgmt	For	For
12	Re-elect Michel Romieu as Director	Mgmt	For	Abstain
13	Re-elect Richard Rose as Director	Mgmt	For	For
14	Re-elect Mike Welton as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk 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	Approve Increase in Borrowing Limit Under the Company's Articles of Association	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

Primary Health Properties plc

Meeting Date: 04/05/2016

Country: United Kingdom

Primary Security ID: G7240B186

Meeting Type: Annual

Ticker: PHP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Primary Health 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 Dividend Policy	Mgmt	For	For
4	Re-elect Mark Creedy as Director	Mgmt	For	For
5	Re-elect Harry Hyman as Director	Mgmt	For	For
6	Re-elect Alun Jones as Director	Mgmt	For	For
7	Re-elect Steven Owen as Director	Mgmt	For	For
8	Re-elect Dr Ian Rutter as Director	Mgmt	For	Against
9	Re-elect Philip Holland as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Scrip Dividend Program	Mgmt	For	For

Primary Health Properties plc

Meeting Date: 04/13/2016

Country: United Kingdom

Primary Security ID: G7240B186

Meeting Type: Special

Ticker: PHP

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	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Provident Financial plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G72783171

Meeting Type: Annual

Ticker: PFG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Anderson as Director	Mgmt	For	For
5	Re-elect Peter Crook as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Alison Halsey as Director	Mgmt	For	For
8	Re-elect Malcolm Le May as Director	Mgmt	For	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential 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 John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	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: 04/01/2016 to 06/30/2016

Prudential plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

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 John Foley as Director	Mgmt	For	For
4	Elect Penelope James as Director	Mgmt	For	For
5	Elect David Law as Director	Mgmt	For	For
6	Elect Lord Turner as Director	Mgmt	For	For
7	Elect Tony Wilkey as Director	Mgmt	For	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Paul Manduca as Director	Mgmt	For	For
11	Re-elect Michael McLintock as Director	Mgmt	For	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For
14	Re-elect Anthony Nightingale as Director	Mgmt	For	For
15	Re-elect Philip Remnant as Director	Mgmt	For	For
16	Re-elect Alice Schroeder as Director	Mgmt	For	For
17	Re-elect Barry Stowe as Director	Mgmt	For	For
18	Re-elect Michael Wells as Director	Mgmt	For	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Prudential plc

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

Puretech Health Plc

Meeting Date: 05/09/2016

Country: United Kingdom

Primary Security ID: G7297M101

Meeting Type: Annual

Ticker: PRTC

Proposal Number	Proposal Text	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	Elect Joichi Ito as Director	Mgmt	For	For
5	Elect Dr Raju Kucheralapati as Director	Mgmt	For	For
6	Elect Dr John LaMattina as Director	Mgmt	For	For
7	Elect Dame Marjorie Scardino as Director	Mgmt	For	For
8	Elect Christopher Viehbacher as Director	Mgmt	For	For
9	Elect Dr Robert Langer as Director	Mgmt	For	For
10	Elect Dr Bennett Shapiro as Director	Mgmt	For	For
11	Elect Daphne Zohar as Director	Mgmt	For	For
12	Elect Stephen Muniz as Director	Mgmt	For	For
13	Appoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise 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	Authorize 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: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	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

Randgold Resources Ltd

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting Type: Annual

Ticker: RRS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For	For
6	Re-elect Mark Bristow as Director	Mgmt	For	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For	For
8	Re-elect Christopher Coleman as Director	Mgmt	For	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For	For
10	Re-elect Jamil Kassum as Director	Mgmt	For	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For	For
12	Re-elect Andrew Quinn as Director	Mgmt	For	For
13	Re-elect Graham Shuttleworth 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For	For
19	Approve Award of Ordinary Shares to the Chairman	Mgmt	For	For
	Special Resolutions	Mgmt		
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Realord Group Holdings Limited

Meeting Date: 05/19/2016

Country: Bermuda

Primary Security ID: G7403L104

Meeting Type: Annual

Ticker: 1196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Lin Xiaodong as Director	Mgmt	For	For
2b	Elect Yu Leung Fai as Director	Mgmt	For	For
2c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G74079107

Meeting Type: Annual

Ticker: RB.

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 Adrian Bellamy as Director	Mgmt	For	For
6	Re-elect Nicandro Durante as Director	Mgmt	For	For
7	Re-elect Mary Harris as Director	Mgmt	For	For
8	Re-elect Adrian Hennah as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Kenneth Hydon as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
12	Re-elect Andre Lacroix as Director	Mgmt	For	For
13	Re-elect Chris Sinclair as Director	Mgmt	For	For
14	Re-elect Judith Sprieser as Director	Mgmt	For	For
15	Re-elect Warren Tucker as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Regus plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G7477W101

Meeting Type: Annual

Ticker: RGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Standalone Financial Statements	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Performance Share Plan	Mgmt	For	For
6	Approve Deferred Share Bonus Plan	Mgmt	For	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For	For
8	Approve Interim and Final Dividends	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Regus plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Re-elect Mark Dixon as Director	Mgmt	For	For
12	Elect Dominik de Daniel as Director	Mgmt	For	For
13	Re-elect Lance Browne as Director	Mgmt	For	For
14	Re-elect Elmar Heggen as Director	Mgmt	For	For
15	Re-elect Nina Henderson as Director	Mgmt	For	For
16	Re-elect Florence Pierre as Director	Mgmt	For	For
17	Re-elect Francois Pauly as Director	Mgmt	For	For
18	Re-elect Douglas Sutherland as Director	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	Mgmt	For	For
21	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
22	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
23	Amend Memorandum and Articles of Association	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

RELX plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Marike van Lier Lels as Director	Mgmt	For	For
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Hennah as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

RELX plc

Meeting Date: 04/21/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting Type: Annual

Ticker: REL

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	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RELX plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Marike van Lier Lels as Director	Mgmt	For	For
7	Elect Carol Mills as Director	Mgmt	For	For
8	Elect Robert MacLeod as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Re-elect Anthony Habgood as Director	Mgmt	For	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
12	Re-elect Adrian Hennah as Director	Mgmt	For	For
13	Re-elect Nick Luff as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Ben van der Veer as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rentokil Initial plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G7494G105

Meeting Type: Annual

Ticker: RTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect John McAdam as Director	Mgmt	For	For
7	Re-elect Richard Burrows as Director	Mgmt	For	For
8	Re-elect Alan Giles as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Andy Ransom as Director	Mgmt	For	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
11	Re-elect Julie Southern as Director	Mgmt	For	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Restaurant Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G7535J118

Meeting Type: Annual

Ticker: RTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Debbie Hewitt as Director	Mgmt	For	For
5	Re-elect Danny Breithaupt as Director	Mgmt	For	For
6	Re-elect Stephen Critoph as Director	Mgmt	For	Abstain
7	Re-elect Simon Cloke as Director	Mgmt	For	For
8	Re-elect Sally Cowdry as Director	Mgmt	For	For
9	Elect Mike Tye as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Restaurant Group plc

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

Rexam plc

Meeting Date: 06/08/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Court **Ticker:** REX

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

Rexam plc

Meeting Date: 06/17/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Special **Ticker:** REX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 8 June 2016	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For	For

Rexam plc

Meeting Date: 06/22/2016 **Country:** United Kingdom **Primary Security ID:** G12740224
Meeting Type: Annual **Ticker:** REX

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rexam 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 Stuart Chambers as Director	Mgmt	For	For
4	Re-elect Graham Chipchase as Director	Mgmt	For	For
5	Re-elect David Robbie as Director	Mgmt	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
7	Re-elect John Langston as Director	Mgmt	For	For
8	Re-elect Leo Oosterveer as Director	Mgmt	For	For
9	Re-elect Ros Rivaz as Director	Mgmt	For	For
10	Re-elect Johanna Waterous as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rightmove plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G75657109

Meeting Type: Annual

Ticker: RMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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: 04/01/2016 to 06/30/2016

Rightmove plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Scott Forbes as Director	Mgmt	For	For
7	Re-elect Nick McKittrick as Director	Mgmt	For	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	For	For
10	Re-elect Peter Williams as Director	Mgmt	For	For
11	Re-elect Colin Kemp as Director	Mgmt	For	For
12	Re-elect Ashley Martin as Director	Mgmt	For	For
13	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Rio Tinto plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Megan Clark as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Ann Godbehere as Director	Mgmt	For	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For	For
10	Re-elect Chris Lynch as Director	Mgmt	For	For
11	Re-elect Paul Tellier as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect John Varley as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Approve Strategic Resilience for 2035 and Beyond	SH	For	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
	Continuation of Management Proposals	Mgmt		
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rio Tinto plc

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

Robert Walters plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G7608T118

Meeting Type: Annual

Ticker: RWA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Leslie Van de Walle as Director	Mgmt	For	For
5	Re-elect Giles Daubeney as Director	Mgmt	For	For
6	Re-elect Robert Walters as Director	Mgmt	For	For
7	Re-elect Alan Bannatyne as Director	Mgmt	For	For
8	Re-elect Carol Hui as Director	Mgmt	For	For
9	Re-elect Andrew Kemp as Director	Mgmt	For	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Approve Executive Share Option 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
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: 04/01/2016 to 06/30/2016

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G76225104

Meeting Type: Annual

Ticker: RR.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Alan Davies as Director	Mgmt	For	For
4	Elect Irene Dörner as Director	Mgmt	For	For
5	Elect Bradley Singer as Director	Mgmt	For	For
6	Elect Sir Kevin Smith as Director	Mgmt	For	For
7	Re-elect Ian Davis as Director	Mgmt	For	For
8	Re-elect Warren East as Director	Mgmt	For	For
9	Re-elect Lewis Booth as Director	Mgmt	For	For
10	Re-elect Ruth Cairnie as Director	Mgmt	For	For
11	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
13	Re-elect John McAdam as Director	Mgmt	For	For
14	Re-elect Colin Smith as Director	Mgmt	For	For
15	Re-elect David Smith as Director	Mgmt	For	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Payment to Shareholders	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Rotork plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G76717134

Meeting Type: Annual

Ticker: ROR

Proposal Number	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 Bob Arnold as Director	Mgmt	For	For
4	Re-elect Gary Bullard as Director	Mgmt	For	For
5	Re-elect Jonathan Davis as Director	Mgmt	For	For
6	Re-elect Peter France as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect John Nicholas as Director	Mgmt	For	For
9	Re-elect Martin Lamb as Director	Mgmt	For	For
10	Re-elect Lucinda Bell as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bank of Scotland 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 Howard Davies as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Re-elect Morten Friis as Director	Mgmt	For	For
9	Re-elect Robert Gillespie as Director	Mgmt	For	For
10	Re-elect Penny Hughes as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Elect Mike Rogers as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Royal Bank of Scotland Group plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G7S86Z172

Meeting Type: Annual

Ticker: RBS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Bank of Scotland 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	Re-elect Howard Davies as Director	Mgmt	For	For
4	Re-elect Ross McEwan as Director	Mgmt	For	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For	For
6	Re-elect Sandy Crombie as Director	Mgmt	For	For
7	Re-elect Alison Davis as Director	Mgmt	For	For
8	Re-elect Morten Friis as Director	Mgmt	For	For
9	Re-elect Robert Gillespie as Director	Mgmt	For	For
10	Re-elect Penny Hughes as Director	Mgmt	For	For
11	Re-elect Brendan Nelson as Director	Mgmt	For	For
12	Re-elect Baroness Noakes as Director	Mgmt	For	For
13	Elect Mike Rogers as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Caribbean Cruises Ltd.

Meeting Date: 05/20/2016

Country: Liberia

Primary Security ID: V7780T103

Meeting Type: Annual

Ticker: RCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director William L. Kimsey	Mgmt	For	For
1d	Elect Director Maritza G. Montiel	Mgmt	For	For
1e	Elect Director Ann S. Moore	Mgmt	For	For
1f	Elect Director Eyal M. Ofer	Mgmt	For	For
1g	Elect Director Thomas J. Pritzker	Mgmt	For	For
1h	Elect Director William K. Reilly	Mgmt	For	For
1i	Elect Director Bernt Reitan	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Proxy Access	SH	None	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

Royal Dutch Shell plc

Meeting Date: 05/24/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
	Shareholder Proposal	Mgmt		
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against	Against

RPS Group plc

Meeting Date: 04/26/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting Type: Annual

Ticker: RPS

Proposal Number	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: 04/01/2016 to 06/30/2016

RPS Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Louise Charlton as Director	Mgmt	For	For
5	Re-elect Robert Miller-Bakewell as Director	Mgmt	For	For
6	Re-elect Brook Land as Director	Mgmt	For	For
7	Re-elect Alan Hearne as Director	Mgmt	For	For
8	Re-elect Phil Williams as Director	Mgmt	For	For
9	Re-elect Gary 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	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

RSA Insurance Group plc

Meeting Date: 05/06/2016

Country: United Kingdom

Primary Security ID: G7705H157

Meeting Type: Annual

Ticker: RSA

Proposal Number	Proposal 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 Martin Scicluna as Director	Mgmt	For	For
4	Re-elect Stephen Hester as Director	Mgmt	For	For
5	Elect Scott Egan as Director	Mgmt	For	For
6	Re-elect Alastair Barbour as Director	Mgmt	For	For
7	Re-elect Kath Cates as Director	Mgmt	For	For
8	Re-elect Enrico Cucchiani as Director	Mgmt	For	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Joseph Streppel as Director	Mgmt	For	For
11	Elect Martin Strobel as Director	Mgmt	For	For
12	Re-elect Johanna Waterous as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Directors' Fees	Mgmt	For	For
23	Amend Articles of Association	Mgmt	For	For
24	Amend Articles of Association	Mgmt	For	For
25	Approve Final Dividend	Mgmt	For	For

SafeCharge International Group Limited

Meeting Date: 05/18/2016

Country: Virgin Isl (UK)

Primary Security ID: G7740U106

Meeting Type: Annual

Ticker: SCH

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SafeCharge International Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect David Avgi as a Director	Mgmt	For	For
5	Re-elect Tim Mickley as a Director	Mgmt	For	For
6	Elect Yuval Ziv as a Director	Mgmt	For	For
7	Re-elect Ed Warner as a Director	Mgmt	For	For
8	Re-elect John Le Poidevin as a Director	Mgmt	For	For
9	Ratify BDO LLP as Auditors	Mgmt	For	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Against
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	Special Business	Mgmt		
14	Amend Articles of Association	Mgmt	For	For
15	Approve the Report on Remuneration Policy (Non-Voting)	Mgmt		

Saga plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G7770H108

Meeting Type: Annual

Ticker: SAGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Goodsell as Director	Mgmt	For	For
5	Re-elect Lance Batchelor as Director	Mgmt	For	For
6	Re-elect Jonathan Hill as Director	Mgmt	For	For
7	Re-elect Philip Green as Director	Mgmt	For	For
8	Re-elect Ray King as Director	Mgmt	For	For
9	Re-elect Orna NiChionna as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Saga plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Gareth Williams as Director	Mgmt	For	For
11	Elect Bridget McIntyre 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	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

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Annual

Ticker: 531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mohamad Aminozakeri as Director	Mgmt	For	Against
4	Elect Ming-Jian Kuo as Director	Mgmt	For	Against
5	Elect Sheng Hsiung Pan as Director	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Samson Holding Ltd.

Meeting Date: 05/18/2016

Country: Cayman Islands

Primary Security ID: G7783W100

Meeting Type: Special

Ticker: 531

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

Sands China Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting Type: Annual

Ticker: 1928

Proposal Number	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 Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Robert Glen Goldstein as Director	Mgmt	For	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For	For
3d	Elect Steven Zygmunt Strasser as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Sapiens International Corp NV

Meeting Date: 05/16/2016

Country: Curacao

Primary Security ID: N7716A151

Meeting Type: Annual

Ticker: SPNS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sapiens International Corp NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Guy Bernstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Eyal Ben-Chlouche as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Roni Al Dor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Yacov Elinav as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Reelect Uzi Netanel as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.6	Reelect Naamit Salomon as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.7	Reelect United International Trust N.V as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
2	Approve the Board of Directors' Annual Report on the Management of the Business of the Company	Mgmt	For	For
3	Adopt Consolidated Balance Sheets, Consolidated Statements of Operations, and Cash Flows for 2015	Mgmt	For	For
4	Approve Discharge of the Board of Directors for the Management of the Affairs of the Company	Mgmt	For	For
5	Reappoint Kost Forer Gabbay & Kasiereras Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Dividend of USD 0.20 Per Common Share or Approximately USD 10 Million in the Aggregate	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

Savills plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G78283119

Meeting Type: Annual

Ticker: SVS

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Savills 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 Jeremy Helsby as Director	Mgmt	For	For
5	Re-elect Simon Shaw as Director	Mgmt	For	For
6	Re-elect Charles McVeigh as Director	Mgmt	For	For
7	Re-elect Tim Freshwater as Director	Mgmt	For	For
8	Re-elect Liz Hewitt as Director	Mgmt	For	For
9	Elect Rupert Robson as Director	Mgmt	For	For
10	Elect Nicholas Ferguson as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sberbank of Russia PJSC

Meeting Date: 05/27/2016

Country: Russia

Primary Security ID: X76317100

Meeting Type: Annual

Ticker: SBER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR 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: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For	For
4	Ratify Auditor	Mgmt	For	For
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Martin Gilman as Director	Mgmt	None	For
5.3	Elect German Gref as Director	Mgmt	None	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	None	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	None	Against
5.8	Elect Vladimir Mau as Director	Mgmt	None	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	None	For
5.10	Elect Alessandro Profumo as Director	Mgmt	None	For
5.11	Elect Anton Siluanov as Director	Mgmt	None	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	None	For
5.13	Elect Dmitry Tulin as Director	Mgmt	None	Against
5.14	Elect Nadia Wells as Director	Mgmt	None	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	None	Against
	Elect Seven Members of Audit Commission	Mgmt		
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
6.6	Elect Aleksey Mینenko as Member of Audit Commission	Mgmt	For	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For	For
7	Amend Charter	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For	For
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	None	For

Schlumberger Limited

Meeting Date: 04/06/2016

Country: Curacao

Primary Security ID: 806857108

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Michael E. Marks	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Leo Rafael Reif	Mgmt	For	For
1i	Elect Director Tore I. Sandvold	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Fix Number of Directors at Twelve	Mgmt	For	For
7	Amend 2010 Omnibus Stock Incentive Plan	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Schroders plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G78602136

Meeting Type: Annual

Ticker: SDR

Proposal Number	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 Rhian Davies as Director	Mgmt	For	For
5	Re-elect Michael Dobson as Director	Mgmt	For	Against
6	Re-elect Peter Harrison as Director	Mgmt	For	For
7	Re-elect Richard Keers as Director	Mgmt	For	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
9	Re-elect Massimo Tosato as Director	Mgmt	For	For
10	Re-elect Robin Buchanan as Director	Mgmt	For	For
11	Re-elect Lord Howard of Penrith as Director	Mgmt	For	For
12	Re-elect Nichola Pease as Director	Mgmt	For	For
13	Re-elect Bruno Schroder as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

SEGRO plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Christopher Fisher as Director	Mgmt	For	For
5	Re-elect Baroness Ford as Director	Mgmt	For	For
6	Re-elect Andy Gulliford as Director	Mgmt	For	For
7	Re-elect Martin Moore as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Gerald Corbett as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Senior plc

Meeting Date: 04/22/2016

Country: United Kingdom

Primary Security ID: G8031U102

Meeting Type: Annual

Ticker: SNR

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Senior 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 David Squires as Director	Mgmt	For	For
5	Elect Susan Brennan as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For
8	Re-elect Derek Harding as Director	Mgmt	For	For
9	Re-elect Giles Kerr as Director	Mgmt	For	For
10	Re-elect Mark Vernon as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Senior plc Savings-Related Share Option Plan	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

Sercu Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80400107

Meeting Type: Annual

Ticker: SRP

Proposal Number	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: 04/01/2016 to 06/30/2016

Sercu Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Edward Casey Jr as Director	Mgmt	For	For
4	Re-elect Michael Clasper as Director	Mgmt	For	For
5	Re-elect Angus Cockburn as Director	Mgmt	For	For
6	Re-elect Ralph Crosby Jr as Director	Mgmt	For	For
7	Elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Tamara Ingram as Director	Mgmt	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	For	For
10	Re-elect Angie Risley as Director	Mgmt	For	For
11	Re-elect Rupert Soames as Director	Mgmt	For	For
12	Re-elect Malcolm Wyman 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 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 EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2016

Country: Bermuda

Primary Security ID: G8063F106

Meeting Type: Annual

Ticker: 69

Proposal Number	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 Gregory Allan Dogan as Director	Mgmt		
3B	Elect Liu Kung Wei Christopher as Director	Mgmt	For	For
3C	Elect Alexander Reid Hamilton as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shangri-la Asia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3D	Elect Timothy David Dattels as Director	Mgmt	For	Against
3E	Elect Lee Kai-Fu as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
7	Amend Bye-laws	Mgmt	For	For

Shawbrook Group PLC

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8072S107

Meeting Type: Annual

Ticker: SHAW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Ashton as Director	Mgmt	For	For
3	Elect Iain Cornish as Director	Mgmt	For	For
4	Elect David Gagie as Director	Mgmt	For	For
5	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
6	Elect Stephen Johnson as Director	Mgmt	For	For
7	Elect Paul Lawrence as Director	Mgmt	For	For
8	Elect Roger Lovering as Director	Mgmt	For	For
9	Elect Lindsey McMurray as Director	Mgmt	For	For
10	Elect Steve Pateman as Director	Mgmt	For	For
11	Elect Tom Wood as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Appoint KPMG LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shawbrook Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Shikun & Binui Ltd.

Meeting Date: 05/16/2016

Country: Israel

Primary Security ID: M8391N105

Meeting Type: Special

Ticker: SKBN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Approve Employment Terms of Yaron Karisi, CEO	Mgmt	For	For
3	Approve Employment Terms of Moshe Lahmany, Active Chairman	Mgmt	For	For
4	Approve Exemption Agreements for Directors and Officers and Amend Articles of Association Accordingly	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: 04/01/2016 to 06/30/2016

Shikun & Binui 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

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal 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 Dominic Blakemore as Director	Mgmt	For	For
4	Elect Olivier Bohuon as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Elect Sara Mathew as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Elect Jeffrey Poulton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Shire plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting Type: Annual

Ticker: SHP

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 Dominic Blakemore as Director	Mgmt	For	For
4	Elect Olivier Bohuon as Director	Mgmt	For	For
5	Re-elect William Burns as Director	Mgmt	For	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For	For
8	Re-elect Susan Kilsby as Director	Mgmt	For	For
9	Elect Sara Mathew as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For	For
12	Elect Jeffrey Poulton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shire plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For	For

Shire plc

Meeting Date: 05/27/2016 **Country:** United Kingdom **Primary Security ID:** G8124V108
Meeting Type: Special **Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Shire plc

Meeting Date: 05/27/2016 **Country:** United Kingdom **Primary Security ID:** G8124V108
Meeting Type: Special **Ticker:** SHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Shufersal Ltd.

Meeting Date: 05/10/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Annual

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint KPGM Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
3	Reelect Israel Berman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4	Reelect Yakov Shalom Fisher as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Ron Hadassi as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
6	Reelect Isaac Idan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
7	Reelect Tsvi Ben Porat as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
8	Reelect Diana Elsztain-Dan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
9	Reelect Ayelet Ben Ezer as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
10	Reelect Mauricio Wior 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

Shufersal Ltd.

Meeting Date: 05/24/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Eldad Avraham as External Director for a Three-Year Period	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

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

Shufersal Ltd.

Meeting Date: 06/28/2016

Country: Israel

Primary Security ID: M8411W101

Meeting Type: Special

Ticker: SAE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Payment of Six-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

SIG plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G80797106

Meeting Type: Annual

Ticker: SHI

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SIG 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 Andrea Abt as Director	Mgmt	For	For
5	Re-elect Janet Ashdown as Director	Mgmt	For	For
6	Re-elect Mel Ewell as Director	Mgmt	For	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
10	Re-elect Doug Robertson as Director	Mgmt	For	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Signet Jewelers Limited

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G81276100

Meeting Type: Annual

Ticker: SIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	For	For
1b	Elect Director Virginia Drosos	Mgmt	For	For
1c	Elect Director Dale Hilpert	Mgmt	For	For
1d	Elect Director Mark Light	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Signet Jewelers Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Helen McCluskey	Mgmt	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	For	For
1g	Elect Director Thomas Plaskett	Mgmt	For	For
1h	Elect Director Robert Stack	Mgmt	For	For
1i	Elect Director Eugenia Ulasewicz	Mgmt	For	For
1j	Elect Director Russell Walls	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Silicom Ltd.

Meeting Date: 06/08/2016

Country: Israel

Primary Security ID: M84116108

Meeting Type: Annual

Ticker: SILC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reelect Ayelet Aya Hayak as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Ilan Erez as External Director for a Three-Year Period	Mgmt	For	For
3	Grant Avi Eizenman, Active Chairman, Options to Purchase 13,333 Shares	Mgmt	For	For
4	Grant Yeshayahu ('Shaike') Orbach, CEO, Options to Purchase 13,333 Shares	Mgmt	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
6	Approve Annual Cash Bonus Plan for Avi Eizenman, Active Chairman	Mgmt	For	For
7	Approve Annual Cash Bonus Plan for Yeshayahu ('Shaike') Orbach, CEO	Mgmt	For	For
8	Classify the Board of Directors	Mgmt	For	Against
9	Reelect Avi Eizenman, Yeshayahu ('Shaike') Orbach, and Eli Doron as Directors	Mgmt	For	For
10	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Discuss Financial Statements and the Report of the Board	Mgmt		

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Silicom 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

Sinofert Holdings Ltd.

Meeting Date: 06/03/2016 **Country:** Bermuda **Primary Security ID:** G8403G103
Meeting Type: Annual **Ticker:** 297

Proposal Number	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 Ning Gao Ning as Director	Mgmt	For	For
3B	Elect Wang Hong Jun as Director	Mgmt	For	For
3C	Elect Harry Yang as Director	Mgmt	For	For
3D	Elect Tse Hau Yin, Aloysius as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

SkyePharma plc

Meeting Date: 05/05/2016 **Country:** United Kingdom **Primary Security ID:** G1145K193
Meeting Type: Court **Ticker:** SKP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SkyePharma plc

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

SkyePharma plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G1145K193

Meeting Type: Special

Ticker: SKP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Vectura Group plc	Mgmt	For	For

SkyePharma plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: 830808200

Meeting Type: Annual

Ticker: SKP

Proposal Number	Proposal 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 Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Frank Condella as Director	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	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: 04/01/2016 to 06/30/2016

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Elect Robin Freestone as Director	Mgmt	For	For
11	Re-elect Michael Friedman as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	For	For
15	Reappoint KPMG 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

Smith & Nephew plc

Meeting Date: 04/14/2016

Country: United Kingdom

Primary Security ID: G82343164

Meeting Type: Annual

Ticker: SN.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smith & Nephew 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 Vinita Bali as Director	Mgmt	For	For
5	Re-elect Ian Barlow as Director	Mgmt	For	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
8	Re-elect Julie Brown as Director	Mgmt	For	For
9	Re-elect Erik Engstrom as Director	Mgmt	For	For
10	Elect Robin Freestone as Director	Mgmt	For	For
11	Re-elect Michael Friedman as Director	Mgmt	For	For
12	Re-elect Brian Larcombe as Director	Mgmt	For	For
13	Re-elect Joseph Papa as Director	Mgmt	For	For
14	Re-elect Roberto Quarta as Director	Mgmt	For	For
15	Reappoint KPMG 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

Smurfit Kappa Group plc

Meeting Date: 05/06/2016

Country: Ireland

Primary Security ID: G8248F104

Meeting Type: Annual

Ticker: SK3

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Smurfit Kappa 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 Dividends	Mgmt	For	For
4a	Elect Gonzalo Restrepo as a Director	Mgmt	For	For
4b	Elect James Lawrence as a Director	Mgmt	For	For
5a	Reelect Liam O'Mahony as a Director	Mgmt	For	For
5b	Reelect Anthony Smurfit as a Director	Mgmt	For	For
5c	Reelect Frits Beurskens as a Director	Mgmt	For	For
5d	Reelect Christel Bories as a Director	Mgmt	For	For
5e	Reelect Thomas Brodin as a Director	Mgmt	For	For
5f	Reelect Irial Finan as a Director	Mgmt	For	For
5g	Reelect Gary McGann as a Director	Mgmt	For	For
5h	Reelect John Moloney as a Director	Mgmt	For	For
5i	Reelect Roberto Newell as a Director	Mgmt	For	For
5j	Reelect Rosemary Thorne as a Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorise Share Repurchase Program	Mgmt	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
11	Amend Memorandum of Association	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For

SOCAM Development Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G8249T103

Meeting Type: Annual

Ticker: 983

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SOCAM Development Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Tsang Kwok Tai, Moses as Director	Mgmt	For	Against
2B	Elect Chan Kay Cheung as Director	Mgmt	For	Against
2C	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/26/2016

Country: Chile

Primary Security ID: P8716X108

Meeting Type: Annual

Ticker: SQM-B

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 Annual Report and Account Inspectors' Report	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Elect Internal Statutory Auditors	Mgmt	For	For
5	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
6	Approve Investment and Financing Policy	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Approve Eventual Dividend of \$150 Million	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Approve Report on Board's Expenses	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Vote for Item 11.a or Item 11.b only; If You Vote for Both Items 11.a and 11.b then the Ballot on this Resolution will not Count	Mgmt		
11.a	Elect Directors	Mgmt	For	Against
11.b	Elect Edward J. Waitzer as Independent Director	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	Mgmt	For	For
14	Other Business	Mgmt	For	Against

SOCO International plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8248C127

Meeting Type: Annual

Ticker: SIA

Proposal Number	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 Rui de Sousa as Director	Mgmt	For	For
5	Re-elect Edward Story as Director	Mgmt	For	For
6	Re-elect Roger Cagle as Director	Mgmt	For	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For	For
8	Re-elect Robert Gray as Director	Mgmt	For	For
9	Re-elect Olivier Barbaroux as Director	Mgmt	For	For
10	Re-elect Ettore Contini as Director	Mgmt	For	For
11	Re-elect Marianne Daryabegui as Director	Mgmt	For	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For	For
13	Re-elect Michael Watts as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

SOCO International plc

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

Spectris plc

Meeting Date: 05/20/2016

Country: United Kingdom

Primary Security ID: G8338K104

Meeting Type: Annual

Ticker: SXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John Hughes as Director	Mgmt	For	For
5	Re-elect John O'Higgins as Director	Mgmt	For	For
6	Re-elect Peter Chambre as Director	Mgmt	For	For
7	Re-elect Russell King as Director	Mgmt	For	For
8	Re-elect Ulf Quellmann as Director	Mgmt	For	For
9	Re-elect Bill Seeger as Director	Mgmt	For	For
10	Re-elect Clive Watson as Director	Mgmt	For	For
11	Re-elect Martha Wyrsh as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spectris plc

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

Spirax-Sarco Engineering plc

Meeting Date: 05/10/2016 **Country:** United Kingdom **Primary Security ID:** G83561129
Meeting Type: Annual **Ticker:** SPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Bill Whiteley as Director	Mgmt	For	For
7	Re-elect Nick Anderson as Director	Mgmt	For	For
8	Re-elect Neil Daws as Director	Mgmt	For	For
9	Re-elect Jay Whalen as Director	Mgmt	For	For
10	Re-elect Jamie Pike as Director	Mgmt	For	For
11	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Clive Watson as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Approve Scrip Dividend Alternative	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spire Healthcare Group plc

Meeting Date: 05/19/2016

Country: United Kingdom

Primary Security ID: G83577109

Meeting Type: Annual

Ticker: SPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Tony Bourne as Director	Mgmt	For	For
5	Re-elect John Gildersleeve as Director	Mgmt	For	For
6	Re-elect Simon Gordon as Director	Mgmt	For	For
7	Re-elect Dame Janet Husband as Director	Mgmt	For	For
8	Re-elect Robert Lerwill as Director	Mgmt	For	For
9	Elect Danie Meintjes as Director	Mgmt	For	For
10	Re-elect Rob Roger as Director	Mgmt	For	For
11	Re-elect Simon Rowlands as Director	Mgmt	For	For
12	Re-elect Garry Watts as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Approve SAYE Option Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Spirent Communications plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G83562101

Meeting Type: Annual

Ticker: SPT

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Spirent Communications plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Tom Lantzsch as Director	Mgmt	For	For
6	Elect Jonathan Silver as Director	Mgmt	For	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For	For
8	Re-elect Duncan Lewis as Director	Mgmt	For	Abstain
9	Re-elect Tom Maxwell as Director	Mgmt	For	For
10	Re-elect Sue Swenson as Director	Mgmt	For	For
11	Re-elect Alex Walker as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Long-Term Incentive Plan	Mgmt	For	For

St. James's Place plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G5005D124

Meeting Type: Annual

Ticker: STJ

Proposal Number	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: 04/01/2016 to 06/30/2016

St. James's Place plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Sarah Bates as Director	Mgmt	For	For
4	Re-elect David Bellamy as Director	Mgmt	For	For
5	Re-elect Iain Cornish as Director	Mgmt	For	For
6	Re-elect Andrew Croft as Director	Mgmt	For	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For	For
9	Re-elect David Lamb as Director	Mgmt	For	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Stallergenes Greer plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G8415V106

Meeting Type: Annual

Ticker: STAGR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Stallergenes Greer plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Fereydoun Firouz as Director	Mgmt	For	Against
5	Re-elect Stefan Meister as Director	Mgmt	For	For
6	Re-elect Paola Ricci as Director	Mgmt	For	For
7	Re-elect Jean-Luc Belingard as Director	Mgmt	For	Against
8	Re-elect Patrick Langlois as Director	Mgmt	For	Against
9	Elect Elmar Schnee as Director	Mgmt	For	For
10	Elect Yvonne Schlaeppli as Director	Mgmt	For	For
11	Elect Rodolfo Boggi as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For
13	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Shares for Market Purchase Extraordinary Business	Mgmt Mgmt	For	Against
15	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	Against
16	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	Against

Standard Chartered plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G84228157

Meeting Type: Annual

Ticker: STAN

Proposal Number	Proposal Text	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	Elect David Conner as Director	Mgmt	For	For
5	Elect Bill Winters as Director	Mgmt	For	For
6	Re-elect Om Bhatt as Director	Mgmt	For	For
7	Re-elect Dr Kurt Campbell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Dr Louis Cheung as Director	Mgmt	For	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For	For
10	Re-elect Andy Halford as Director	Mgmt	For	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
12	Re-elect Christine Hodgson as Director	Mgmt	For	For
13	Re-elect Gay Huey Evans as Director	Mgmt	For	For
14	Re-elect Naguib Kheraj as Director	Mgmt	For	For
15	Re-elect Simon Lowth as Director	Mgmt	For	For
16	Re-elect Sir John Peace as Director	Mgmt	For	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Standard Life plc

Meeting Date: 05/17/2016

Country: United Kingdom

Primary Security ID: G84278129

Meeting Type: Annual

Ticker: SL.

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Standard Life plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Company's Capital Redemption Reserve	Mgmt	For	For
7	Fix the Variable Remuneration Ratio	Mgmt	For	For
8	Approve Employee Share Plan	Mgmt	For	For
9A	Re-elect Sir Gerry Grimstone as Director	Mgmt	For	For
9B	Re-elect Pierre Danon as Director	Mgmt	For	For
9C	Re-elect Noel Harwerth as Director	Mgmt	For	For
9D	Re-elect Isabel Hudson as Director	Mgmt	For	For
9E	Re-elect Kevin Parry as Director	Mgmt	For	For
9F	Re-elect Lynne Peacock as Director	Mgmt	For	For
9G	Re-elect Martin Pike as Director	Mgmt	For	For
9H	Re-elect Luke Savage as Director	Mgmt	For	For
9I	Re-elect Keith Skeoch as Director	Mgmt	For	For
10A	Elect Colin Clark as Director	Mgmt	For	For
10B	Elect Melanie Gee as Director	Mgmt	For	For
10C	Elect Paul Matthews as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	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: 04/01/2016 to 06/30/2016

Stobart Group Ltd

Meeting Date: 06/30/2016

Country: United Kingdom

Primary Security ID: G7736S156

Meeting Type: Annual

Ticker: STOB

Proposal Number	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 Iain Ferguson as Director	Mgmt	For	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For	For
5	Re-elect Ben Whawell as Director	Mgmt	For	For
6	Re-elect Richard Butcher as Director	Mgmt	For	For
7	Re-elect Andrew Wood as Director	Mgmt	For	For
8	Re-elect John Coombs as Director	Mgmt	For	For
9	Re-elect John Garbutt as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Approve Energy 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

Stock Spirits Group plc

Meeting Date: 05/23/2016

Country: United Kingdom

Primary Security ID: G8505K101

Meeting Type: Annual

Ticker: STCK

Proposal Number	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: 04/01/2016 to 06/30/2016

Stock Spirits Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect David Maloney as Director	Mgmt	For	For
5	Re-elect Andrew Cripps as Director	Mgmt	For	For
6	Re-elect Lesley Jackson as Director	Mgmt	For	For
7	Re-elect John Nicolson as Director	Mgmt	For	For
8	Elect Miroslaw Stachowicz as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Interim Dividend	Mgmt	None	For
	Requisitioned Proposals	Mgmt		
16	Elect Alberto Da Ponte, a Shareholder Nominee to the Board	SH	Against	For
17	Elect Randy Pankevicz, a Shareholder Nominee to the Board	SH	Against	For
18	Conduct a Further Board Level Review of M&A Strategy and Not Implement any M&A Projects until such Strategy is Presented to and Approved by Shareholders	SH	Against	Against

Summit Ascent Holdings Ltd.

Meeting Date: 06/13/2016

Country: Bermuda

Primary Security ID: G8565U130

Meeting Type: Annual

Ticker: 102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Ho, Lawrence Yau Lung as Director	Mgmt	For	For
2b	Elect Tsui Yiu Wa, Alec as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Summit Ascent Holdings Ltd.

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

SVG Capital plc

Meeting Date: 05/03/2016

Country: United Kingdom

Primary Security ID: G8600D101

Meeting Type: Annual

Ticker: SVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Bax as Director	Mgmt	For	For
4	Re-elect Andrew Sykes as Director	Mgmt	For	For
5	Re-elect Lynn Fordham as Director	Mgmt	For	For
6	Re-elect Stephen Duckett as Director	Mgmt	For	For
7	Re-elect David Robins as Director	Mgmt	For	For
8	Re-elect Helen Mahy as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Tender Offer	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Synthomer plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G8650C102

Meeting Type: Annual

Ticker: SYNT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Calum MacLean as Director	Mgmt	For	For
5	Re-elect Alexander Catto as Director	Mgmt	For	For
6	Re-elect Jinya Chen as Director	Mgmt	For	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
8	Re-elect Dr Just Jansz as Director	Mgmt	For	For
9	Re-elect Brendan Connolly as Director	Mgmt	For	For
10	Re-elect Caroline Johnstone as Director	Mgmt	For	For
11	Re-elect Neil Johnson as Director	Mgmt	For	For
12	Elect Stephen Bennett as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/07/2016

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2.2	Approve Profit Distribution	Mgmt	For	For

Taylor Wimpey plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G86954107

Meeting Type: Annual

Ticker: TW.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect Pete Redfern as Director	Mgmt	For	For
6	Re-elect Ryan Mangold as Director	Mgmt	For	For
7	Re-elect James Jordan as Director	Mgmt	For	For
8	Re-elect Kate Barker as Director	Mgmt	For	For
9	Re-elect Baroness Ford of Cunninghame as Director	Mgmt	For	For
10	Re-elect Mike Hussey as Director	Mgmt	For	For
11	Re-elect Robert Rowley as Director	Mgmt	For	For
12	Elect Humphrey Singer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Taylor Wimpey plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For	For
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ted Baker plc

Meeting Date: 06/14/2016

Country: United Kingdom

Primary Security ID: G8725V101

Meeting Type: Annual

Ticker: TED

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Raymond Kelvin as Director	Mgmt	For	For
5	Re-elect Lindsay Page as Director	Mgmt	For	For
6	Re-elect David Bernstein as Director	Mgmt	For	Against
7	Re-elect Ronald Stewart as Director	Mgmt	For	For
8	Re-elect Anne Sheinfield as Director	Mgmt	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ted Baker plc

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

Telit Communications plc

Meeting Date: 05/24/2016 **Country:** United Kingdom **Primary Security ID:** G87535103
Meeting Type: Annual **Ticker:** TCM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Davidi Gilo as Director	Mgmt	For	For
7	Re-elect Ram Zeevi as Director	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Approve Scrip Dividend Policy	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 05/18/2016 **Country:** Cayman Islands **Primary Security ID:** G87572163
Meeting Type: Annual **Ticker:** 700

Proposal Number	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: 04/01/2016 to 06/30/2016

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tesco plc

Meeting Date: 06/23/2016

Country: United Kingdom

Primary Security ID: G87621101

Meeting Type: Annual

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Patterson as Director	Mgmt	For	For
4	Elect Alison Platt as Director	Mgmt	For	For
5	Elect Lindsey Pownall as Director	Mgmt	For	For
6	Re-elect John Allan as Director	Mgmt	For	For
7	Re-elect Dave Lewis as Director	Mgmt	For	For
8	Re-elect Mark Armour as Director	Mgmt	For	For
9	Re-elect Richard Cousins as Director	Mgmt	For	For
10	Re-elect Byron Grote as Director	Mgmt	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tesco plc

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

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 04/18/2016

Country: Israel

Primary Security ID: M8769Q102

Meeting Type: Annual

Ticker: TEVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.2	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
1.3	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
3.1	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For	For
3.2	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For	For
3.3	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For	For
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Kesselman & Kesselman 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
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

The UNITE Group plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9283N101

Meeting Type: Annual

Ticker: UTG

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 Phil White as Director	Mgmt	For	For
6	Re-elect Mark Allan as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The UNITE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Richard Simpson as Director	Mgmt	For	For
9	Re-elect Richard Smith as Director	Mgmt	For	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For	For
11	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
12	Re-elect Andrew Jones as Director	Mgmt	For	For
13	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
14	Elect Patrick Dempsey as Director	Mgmt	For	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend 2011 Performance Share Plan	Mgmt	For	For
18	Amend 2011 Approved Employee Share Option Scheme	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Weir Group plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G95248137

Meeting Type: Annual

Ticker: WEIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Dean Jenkins as Director	Mgmt	For	For
6	Re-elect Charles Berry as Director	Mgmt	For	For
7	Re-elect Keith Cochrane as Director	Mgmt	For	For
8	Re-elect Alan Ferguson as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

The Weir Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Melanie Gee as Director	Mgmt	For	For
10	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
11	Re-elect Sir Jim McDonald as Director	Mgmt	For	For
12	Re-elect Richard Menell as Director	Mgmt	For	For
13	Re-elect John Mogford as Director	Mgmt	For	For
14	Re-elect Jon Stanton as Director	Mgmt	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Amend Long-Term Incentive Plan	Mgmt	For	For
18	Amend Long-Term Incentive Plan	Mgmt	For	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	Mgmt	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tom Group Ltd

Meeting Date: 05/11/2016

Country: Cayman Islands

Primary Security ID: G89110103

Meeting Type: Annual

Ticker: 2383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Frank John Sixt as Director	Mgmt	For	Against
2b	Elect Mak Soek Fun, Angela as Director	Mgmt	For	Against
2c	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tom Group Ltd

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

Tower Semiconductor Ltd.

Meeting Date: 06/30/2016 **Country:** Israel **Primary Security ID:** M87915274
Meeting Type: Annual **Ticker:** TSEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Amir Elstein as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.2	Reelect Kalman Kaufman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.3	Reelect Dana Gross as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.4	Reelect Rami Guzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
1.5	Elect Yoav Z. Chelouche as Director and Approve Director's Remuneration	Mgmt	For	For
1.6	Elect Rony Ross as Director and Approve Director's Remuneration	Mgmt	For	For
2	Elect Iris Avner as External Director for a Three-Year Term and Approve Director's Remuneration	Mgmt	For	For
3	Appoint Amir Elstein as the Chairman of the Board of Directors and Approve his Terms of Compensation	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Salary Increase of the CEO	Mgmt	For	For
	Item 6 is Subject to Approval of Item 4	Mgmt		
6	Approve Grant of Options to CEO	Mgmt	For	For
	Item 7 is Subject to Non-Approval of Item 4	Mgmt		
7	Approve Renewal of the D&O Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tower Semiconductor Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Appoint Brightman Almagor & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Discuss Financial Statements and the Report of the Board for 2015	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

Town Health International Medical Group Ltd.

Meeting Date: 06/17/2016

Country: Bermuda

Primary Security ID: G8979V104

Meeting Type: Annual

Ticker: 03886

Proposal Number	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 Choi Ka Yee, Crystal as Director	Mgmt	For	For
3b	Elect Cho Kwai Chee as Director	Mgmt	For	For
3c	Elect Hui Ka Wah, Ronnie as Director	Mgmt	For	For
3d	Elect Choi Chee Ming as Director	Mgmt	For	For
3e	Elect Ho Kwok Wah, George as Director	Mgmt	For	For
3f	Elect Tsai Ming-hsing as Director	Mgmt	For	For
3g	Elect Wang John Hong-chiun as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Travis Perkins plc

Meeting Date: 05/25/2016

Country: United Kingdom

Primary Security ID: G90202105

Meeting Type: Annual

Ticker: TPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Ruth Anderson as Director	Mgmt	For	For
5	Re-elect Tony Buffin as Director	Mgmt	For	For
6	Re-elect John Carter as Director	Mgmt	For	For
7	Re-elect Coline McConville as Director	Mgmt	For	For
8	Re-elect Pete Redfern as Director	Mgmt	For	For
9	Re-elect Christopher Rogers as Director	Mgmt	For	For
10	Re-elect John Rogers as Director	Mgmt	For	For
11	Re-elect Robert Walker as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Trinity Ltd.

Meeting Date: 05/23/2016

Country: Bermuda

Primary Security ID: G90624100

Meeting Type: Annual

Ticker: 891

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Trinity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Victor Fung Kwok King as Director	Mgmt	For	For
2.2	Elect Sabrina Fung Wing Yee as Director	Mgmt	For	For
2.3	Elect Jean-Marc Loubier as Director	Mgmt	For	For
3	Elect Srinivasan Parthasarathy as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tritax Big Box REIT plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9101W101

Meeting Type: Annual

Ticker: BBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Jim Prower as Director	Mgmt	For	For
4	Re-elect Mark Shaw as Director	Mgmt	For	For
5	Elect Stephen Smith as Director	Mgmt	For	For
6	Re-elect Richard Jewson as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Adopt the Investment Policy	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tritax Big Box REIT plc

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

Truly International Holdings Ltd.

Meeting Date: 05/20/2016

Country: Cayman Islands

Primary Security ID: G91019136

Meeting Type: Annual

Ticker: 732

Proposal Number	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 Wong Pong Chun, James as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Elect Ip Cho Ting, Spencer as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Heung Kai Sing as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

TT electronics plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G91159106

Meeting Type: Annual

Ticker: TTG

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

TT electronics 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 Neil Carson as Director	Mgmt	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For
6	Re-elect Mark Hoad as Director	Mgmt	For	For
7	Re-elect John Shakeshaft as Director	Mgmt	For	For
8	Re-elect Michael Baunton as Director	Mgmt	For	For
9	Re-elect Stephen King as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tullett Prebon plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting Type: Annual

Ticker: TLPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Carol Sergeant as Director	Mgmt	For	For
4	Re-elect Rupert Robson as Director	Mgmt	For	For
5	Re-elect John Phizackerley as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullett Prebon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Paul Mainwaring as Director	Mgmt	For	For
7	Re-elect Angela Knight as Director	Mgmt	For	For
8	Re-elect Roger Perkin as Director	Mgmt	For	For
9	Re-elect Stephen Pull as Director	Mgmt	For	For
10	Re-elect David Shalders as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise 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

Tullow Oil plc

Meeting Date: 04/28/2016

Country: United Kingdom

Primary Security ID: G91235104

Meeting Type: Annual

Ticker: TLW

Proposal Number	Proposal 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 Tutu Agyare as Director	Mgmt	For	For
4	Re-elect Mike Daly as Director	Mgmt	For	For
5	Re-elect Anne Drinkwater as Director	Mgmt	For	For
6	Re-elect Ann Grant as Director	Mgmt	For	For
7	Re-elect Aidan Heavey as Director	Mgmt	For	For
8	Re-elect Steve Lucas as Director	Mgmt	For	For
9	Re-elect Angus McCoss as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Tullow Oil plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Paul McDade as Director	Mgmt	For	For
11	Re-elect Ian Springett as Director	Mgmt	For	For
12	Re-elect Simon Thompson as Director	Mgmt	For	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

UBM plc

Meeting Date: 05/18/2016

Country: Jersey

Primary Security ID: G91709108

Meeting Type: Annual

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
7	Re-elect Tim Cobbold as Director	Mgmt	For	For
8	Elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Alan Gillespie as Director	Mgmt	For	For
10	Re-elect Pradeep Kar as Director	Mgmt	For	For
11	Re-elect Greg Lock as Director	Mgmt	For	For
12	Re-elect John McConnell as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

UBM plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Mary McDowell as Director	Mgmt	For	For
14	Re-elect Terry Neill as Director	Mgmt	For	For
15	Elect Trynka Shineman as Director	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ultra Electronics Holdings plc

Meeting Date: 04/29/2016

Country: United Kingdom

Primary Security ID: G9187G103

Meeting Type: Annual

Ticker: ULE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Douglas Caster as Director	Mgmt	For	For
5	Re-elect Martin Broadhurst as Director	Mgmt	For	For
6	Re-elect John Hirst as Director	Mgmt	For	For
7	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
9	Re-elect Mark Anderson 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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Ultra Electronics 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

Ultrapar Participacoes S.A.

Meeting Date: 04/13/2016 **Country:** Brazil **Primary Security ID:** 90400P101
Meeting Type: Annual/Special **Ticker:** UGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Approve Remuneration of Company's Management	Mgmt	For	For
1.4	Elect Fiscal Council Members	Mgmt	For	For
1.4a	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting	Mgmt		
2.1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	Mgmt	For	For

Unibet Group PLC

Meeting Date: 05/17/2016 **Country:** Malta **Primary Security ID:** X9415A119
Meeting Type: Annual **Ticker:** N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda for Holders of Swedish Depository Receipts	Mgmt		
1	Approve Dividends	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unibet Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Elect Kristofer Arwin as Director	Mgmt	For	For
7	Elect Sophia Bendz as Director	Mgmt	For	For
8	Elect Peter Boggs as Director	Mgmt	For	For
9	Elect Nigel Cooper as Director	Mgmt	For	For
10	Elect Peter Friis as Director	Mgmt	For	For
11	Elect Therese Hilman as Director	Mgmt	For	For
12	Elect Stefan Lundborg as Director	Mgmt	For	For
13	Elect Anders Strom as Director	Mgmt	For	For
14	Appoint Board Chairman	Mgmt	For	For
15	Resolve on Appointment of Nomination Committee Members	Mgmt	For	For
16	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
17	Resolve on Guidelines for Remuneration and Other Terms of Employment of Senior Management	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal 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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Unilever plc

Meeting Date: 04/20/2016

Country: United Kingdom

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Unilever plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Louise Fresco as Director	Mgmt	For	For
7	Re-elect Ann Fudge as Director	Mgmt	For	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
9	Re-elect Mary Ma as Director	Mgmt	For	For
10	Re-elect Paul Polman as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For	For
14	Elect Strive Masiyiwa as Director	Mgmt	For	For
15	Elect Youngme Moon as Director	Mgmt	For	For
16	Elect Graeme Pitkethly as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 06/21/2016

Country: Mexico

Primary Security ID: P9592Y103

Meeting Type: Annual

Ticker: 4GP

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Urbi Desarrollos Urbanos SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2015 and Period Ended on March 31, 2016; Approve Allocation of Income	Mgmt	For	Against
2	Elect Members, Chairman and Secretary of Board and Approve Their Remuneration; Verify Independence Classification of Board Members	Mgmt	For	Against
3	Elect or Ratify Chairmen and Members of Audit and Corporate Practices Committees	Mgmt	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Urbi Desarrollos Urbanos SAB de CV

Meeting Date: 06/21/2016

Country: Mexico

Primary Security ID: P9592Y103

Meeting Type: Special

Ticker: 4GP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 1,000:1 Reverse Stock Split and Consequently Share Issuance Without Capital Increase	Mgmt	For	For
2	Amend Articles 6, 8, 20, 35 and 36	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual/Special

Ticker: VALE3

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

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vale S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Ratify Election of Director and Alternate	Mgmt	For	For
1.4	Elect Fiscal Council Members	Mgmt	For	For
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		
2.1	Approve Dividend Distribution Policy	Mgmt	For	For

Vale S.A.

Meeting Date: 04/25/2016

Country: Brazil

Primary Security ID: P9661Q148

Meeting Type: Annual/Special

Ticker: VALE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred ADR Holders	Mgmt		
	Annual Meeting Agenda- Preferred Shareholders Do Not Have Voting Rights on Item 1.3	Mgmt		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
1.3	Ratify Election of Director and Alternate	Mgmt		
1.4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	SH	None	Abstain
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For	Against
	Special Meeting Agenda	Mgmt		
2.1	Approve Dividend Distribution Policy	Mgmt	For	For

Vectura Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G9325J100

Meeting Type: Special

Ticker: VEC

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Skyepharma plc	Mgmt	For	For

Vesuvius plc

Meeting Date: 05/12/2016

Country: United Kingdom

Primary Security ID: G9339E105

Meeting Type: Annual

Ticker: VSVS

Proposal Number	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 Nelda Connors as Director	Mgmt	For	For
5	Re-elect Christer Gardell as Director	Mgmt	For	For
6	Re-elect Hock Goh as Director	Mgmt	For	For
7	Re-elect Jane Hinkley as Director	Mgmt	For	For
8	Re-elect Douglas Hurt as Director	Mgmt	For	For
9	Re-elect John McDonough as Director	Mgmt	For	For
10	Re-elect Francois Wanecq as Director	Mgmt	For	For
11	Elect Guy Young as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Virgin Money Holdings (UK) plc

Meeting Date: 05/04/2016

Country: United Kingdom

Primary Security ID: G93656109

Meeting Type: Annual

Ticker: VM.

Proposal Number	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 Glen Moreno as Director	Mgmt	For	For
4	Re-elect Jayne-Anne Gadhia as Director	Mgmt	For	For
5	Elect Geeta Gopalan as Director	Mgmt	For	For
6	Re-elect Norman McLuskie as Director	Mgmt	For	For
7	Re-elect Colin Keogh as Director	Mgmt	For	For
8	Re-elect Marilyn Spearing as Director	Mgmt	For	For
9	Re-elect Gordon McCallum as Director	Mgmt	For	For
10	Re-elect Patrick McCall as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	For
21	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: 04/01/2016 to 06/30/2016

Vostok New Ventures Ltd.

Meeting Date: 05/17/2016

Country: Bermuda

Primary Security ID: W9897B107

Meeting Type: Annual

Ticker: VNV SDB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Minutes of Previous Meeting	Mgmt	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Report by CEO	Mgmt		
7	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
8a	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
8b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9	Fix Number of Directors at Six; Fix Number of Auditors	Mgmt	For	For
10	Approve Remuneration for Directors in the Amount of USD 130,000 for the Chairman and SEK 53,000 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	Against
11	Reelect Lars Gronstedt, Josh Blachman, Per Brilioth, Victoria Grace, Ylva Lindquist and Keith Richman as Directors; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	Against
14	Approve 2016 LTIP	Mgmt	For	For
15	Close Meeting	Mgmt		

VST Holdings Limited

Meeting Date: 05/31/2016

Country: Cayman Islands

Primary Security ID: G9400C111

Meeting Type: Annual

Ticker: 856

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

VST Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Chan Hoi Chau as Director	Mgmt	For	For
3b	Elect Li Yue as Director	Mgmt	For	For
3c	Elect Yao Jie as Director	Mgmt	For	For
3d	Elect Hung Wai Man as Director	Mgmt	For	For
3e	Elect Wang Xiaolong as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

WH Group Ltd.

Meeting Date: 05/23/2016

Country: Cayman Islands

Primary Security ID: G96007102

Meeting Type: Annual

Ticker: 288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Guo Lijun as Director	Mgmt	For	For
2b	Elect Zhang Taixi as Director	Mgmt	For	For
2c	Elect Lee Conway Kong Wai as Director	Mgmt	For	Against
2d	Elect Sullivan Kenneth Marc as Director	Mgmt	For	For
2e	Elect You Mu as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WH Group Ltd.

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

Whitbread plc

Meeting Date: 06/21/2016

Country: United Kingdom

Primary Security ID: G9606P197

Meeting Type: Annual

Ticker: WTB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Alison Brittain as Director	Mgmt	For	For
5	Elect Chris Kennedy as Director	Mgmt	For	For
6	Re-elect Richard Baker as Director	Mgmt	For	For
7	Re-elect Wendy Becker as Director	Mgmt	For	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Simon Melliss as Director	Mgmt	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For
12	Re-elect Susan Martin as Director	Mgmt	For	For
13	Re-elect Stephen Williams as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Whitbread plc

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

William Hill plc

Meeting Date: 05/11/2016

Country: United Kingdom

Primary Security ID: G9645P117

Meeting Type: Annual

Ticker: WMH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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 Bowcock as Director	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect James Henderson as Director	Mgmt	For	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For	For
8	Re-elect Georgina Harvey as Director	Mgmt	For	For
9	Re-elect Ashley Highfield as Director	Mgmt	For	For
10	Re-elect David Lowden as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Willis Towers Watson Public Limited Company

Meeting Date: 06/10/2016

Country: Ireland

Primary Security ID: G96629103

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic Casserley	Mgmt	For	For
1b	Elect Director Anna C. Catalano	Mgmt	For	For
1c	Elect Director Victor F. Ganzi	Mgmt	For	For
1d	Elect Director John J. Haley	Mgmt	For	For
1e	Elect Director Wendy E. Lane	Mgmt	For	For
1f	Elect Director James F. McCann	Mgmt	For	For
1g	Elect Director Brendan R. O'Neill	Mgmt	For	For
1h	Elect Director Jaymin Patel	Mgmt	For	For
1i	Elect Director Linda D. Rabbitt	Mgmt	For	For
1j	Elect Director Paul Thomas	Mgmt	For	For
1k	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1l	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte 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	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Employee Stock Purchase Plan	Mgmt	For	For
6	Renew Directors' Authority to Issue Shares Under Irish Law	Mgmt	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Winshine Science Co., Ltd.

Meeting Date: 06/01/2016

Country: Bermuda

Primary Security ID: G9723F106

Meeting Type: Annual

Ticker: 209

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Winshine Science Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Zhang Jack Jiyei as Director	Mgmt	For	For
2b	Elect Wu Jiang as Director	Mgmt	For	For
2c	Elect Li Fang 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	Against
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Wisdom Marine Lines Company Ltd.

Meeting Date: 05/27/2016

Country: Cayman Islands

Primary Security ID: G9721M103

Meeting Type: Annual

Ticker: 2637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For	For

Wm Morrison Supermarkets plc

Meeting Date: 06/09/2016

Country: United Kingdom

Primary Security ID: G62748119

Meeting Type: Annual

Ticker: MRW

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Wm Morrison Supermarkets 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 Andrew Higginson as Director	Mgmt	For	For
5	Re-elect David Potts as Director	Mgmt	For	For
6	Re-elect Trevor Strain as Director	Mgmt	For	For
7	Elect Rooney Anand as Director	Mgmt	For	For
8	Elect Neil Davidson as Director	Mgmt	For	For
9	Elect Irwin Lee as Director	Mgmt	For	For
10	Elect Belinda Richards as Director	Mgmt	For	For
11	Elect Paula Vennells as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WorldPay Group plc

Meeting Date: 05/10/2016

Country: United Kingdom

Primary Security ID: G97744109

Meeting Type: Annual

Ticker: WPG

Proposal Number	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: 04/01/2016 to 06/30/2016

WorldPay Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect John Allan as Director	Mgmt	For	For
7	Elect James Brocklebank as Director	Mgmt	For	For
8	Elect Philip Jansen as Director	Mgmt	For	For
9	Elect Ron Kalifa as Director	Mgmt	For	For
10	Elect Robin Marshall as Director	Mgmt	For	For
11	Elect Rick Medlock as Director	Mgmt	For	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Elect Sir Michael Rake as Director	Mgmt	For	For
14	Elect Martin Scicluna as Director	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

WPP plc

Meeting Date: 06/08/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Sustainability Report	Mgmt	For	For
5	Re-elect Roberto Quarta as Director	Mgmt	For	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ruigang Li as Director	Mgmt	For	For
8	Re-elect Paul Richardson as Director	Mgmt	For	For
9	Re-elect Hugo Shong as Director	Mgmt	For	For
10	Re-elect Timothy Shriver as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Charlene Begley as Director	Mgmt	For	For
16	Re-elect Nicole Seligman as Director	Mgmt	For	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Xaar plc

Meeting Date: 05/18/2016

Country: United Kingdom

Primary Security ID: G9824Q100

Meeting Type: Annual

Ticker: XAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alex Bevis as Director	Mgmt	For	For
6	Re-elect Doug Edwards as Director	Mgmt	For	For
7	Re-elect Phil Lawler as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Xaar plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Ted Wiggans as Director	Mgmt	For	For
9	Re-elect Robin Williams as Director	Mgmt	For	For
10	Elect Margaret Rice-Jones as Director	Mgmt	For	For
11	Elect Chris Morgan as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For
15	Amend Long Term Incentive Plan	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	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

XL Group plc

Meeting Date: 05/13/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Annual

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ramani Ayer	Mgmt	For	For
1.2	Elect Director Stephen J. O. Catlin	Mgmt	For	For
1.3	Elect Director Dale R. Comey	Mgmt	For	For
1.4	Elect Director Claus-Michael Dill	Mgmt	For	For
1.5	Elect Director Robert R. Glauber	Mgmt	For	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For	For
1.7	Elect Director Suzanne B. Labarge	Mgmt	For	For
1.8	Elect Director Joseph Mauriello	Mgmt	For	For
1.9	Elect Director Eugene M. McQuade	Mgmt	For	For
1.10	Elect Director Michael S. McGavick	Mgmt	For	For
1.11	Elect Director Clayton S. Rose	Mgmt	For	For
1.12	Elect Director Anne Stevens	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director John M. Vereker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew Director's Authority to Issue Shares	Mgmt	For	For
5	Renew Director's Authority to Issue Shares for Cash	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	Against

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Special

Ticker: XL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Cancellation of Capital Authorization	Mgmt	For	For
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	Mgmt	For	For
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	Mgmt	For	For
5	Approve Ireland Reserve Application Proposal	Mgmt	For	For
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	Mgmt	For	For
7	Amend Articles Re: Ireland Articles Amendment Proposal	Mgmt	For	For
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	Mgmt	For	For
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	Mgmt	For	For
10	Amend Articles Re: Bermuda Repurchase Right Proposal	Mgmt	For	Against
11	Adjourn Meeting	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

XL Group plc

Meeting Date: 06/23/2016

Country: Ireland

Primary Security ID: G98290102

Meeting Type: Court

Ticker: XL

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

Yuanta Financial Holding Co Ltd.

Meeting Date: 06/16/2016

Country: Taiwan

Primary Security ID: Y2169H108

Meeting Type: Annual

Ticker: 2885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For	For
3	Approve Plan on Profit Distribution	Mgmt	For	For
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Rong Jou Wang, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.2	Elect Tony Shen, a Representative of Modern Investments Co., Ltd, with Shareholder No.389144, as Non-independent Director	Mgmt	For	For
5.3	Elect Tony C. Fan, a Representative of Modern Investments Co., Ltd, with Shareholder No. 389144, as Non-independent Director	Mgmt	For	For
5.4	Elect Michael Ma, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yuanta Financial Holding Co Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Jun Long Fang, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No.366956, as Non-independent Director	Mgmt	For	For
5.6	Elect Yueh Tsang Li, a Representative of Tsun Chueh Investment Co., Ltd, with Shareholder No. 366956, as Non-independent Director	Mgmt	For	For
5.7	Elect Hsian Dao Chiu, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.8	Elect Ming Heng Ho, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.9	Elect Chung Yuan Chen, a Representative of Hsu Tong Investment Co., Ltd, with Shareholder No. 460173, as Non-independent Director	Mgmt	For	For
5.10	Elect Ming Ling Hsueh with ID No. B101077XXX as Independent Director	Mgmt	For	For
5.11	Elect Shou Shan Wu with ID No.S102119XXX as Independent Director	Mgmt	For	For
5.12	Elect Lai Ping Chi with ID No. A110352XXX as Independent Director	Mgmt	For	For
5.13	Elect Yin Hua Yeh with ID No. D121009XXX as Independent Director	Mgmt	For	For

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 05/27/2016

Country: Bermuda

Primary Security ID: G98803144

Meeting Type: Annual

Ticker: 551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lee Shao Wu as Director	Mgmt	For	For
3.2	Elect Tsai Ming-Lun, Ming as Director	Mgmt	For	Against
3.3	Elect Liu George Hong-Chih as Director	Mgmt	For	For
3.4	Elect Leung Yee Sik as Director	Mgmt	For	For
3.5	Elect Huang Ming Fu as Director	Mgmt	For	For

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

Yue Yuen Industrial (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

ZEAL Network SE

Meeting Date: 06/22/2016 **Country:** United Kingdom **Primary Security ID:** G8886A102
Meeting Type: Annual **Ticker:** TIM

Proposal Number	Proposal Text	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 Andreas de Maiziere as a Member of the Supervisory Board	Mgmt	For	For
5	Re-elect Peter Steiner as a Member of the Supervisory Board	Mgmt	For	For
6	Re-elect Oliver Jaster as a Member of the Supervisory Board	Mgmt	For	Against
7	Re-elect Jens Schumann as a Member of the Supervisory Board	Mgmt	For	Against
8	Re-elect Thorsten Hehl as a Member of the Supervisory Board	Mgmt	For	For
9	Re-elect Bernd Schiphorst as a Member of the Supervisory Board	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise the Supervisory Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Voting Records for Northern Trust (Other Markets)

Vote Summary Report

Reporting Period: 04/01/2016 to 06/30/2016

ZEAL Network SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Amend the Statutes of the Company	Mgmt	For	For