

## **Q&A Document**

- 1. As part of our proposal, we would like to include a data analysis. To complete this, we will require dividend income and tax reclaim data for the previous 5 years for Northern Trust. Would it be possible to obtain this data? This will allow us to quantify the exact benefit of our services and is commonly performed by us during the RFP process. I would expect that our competitors would request similar information. The specific data fields required would be as follows:**

**ISIN**

**Security name**

**Quantity of shares**

**Country of origin**

**Dividend currency**

**Gross Dividend**

**Withholding Tax**

**Net Dividend**

**Pay date**

**The requested data will not be provided at this stage of the RFP process. It will be provided to the firms that do respond to the RFP.**