

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

HDFC Bank Limited

Meeting Date: 07/12/2019

Country: India

Primary Security ID: Y3119P174

Record Date: 07/05/2019

Meeting Type: Annual

Ticker: 500180

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Standalone Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Dividend | Mgmt | For | For |
| 4 | Reelect Srikanth Nadhamuni as Director | Mgmt | For | For |
| 5 | Approve MSKA & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Ratify Additional Remuneration for S. R. Batliboi & Co. LLP | Mgmt | For | For |
| 7 | Elect Sanjiv Sachar as Director | Mgmt | For | For |
| 8 | Elect Sandeep Parekh as Director | Mgmt | For | For |
| 9 | Elect M. D. Ranganath as Director | Mgmt | For | For |
| 10 | Approve Related Party Transactions with Housing Development Finance Corporation Limited | Mgmt | For | For |
| 11 | Approve Related Party Transactions with HDB Financial Services Limited | Mgmt | For | For |
| 12 | Authorize Issuance of Tier II Capital Bonds and Long Term Bond on Private Placement Basis | Mgmt | For | For |
| 13 | Approve Sub-Division of Equity Shares | Mgmt | For | For |
| 14 | Amend Memorandum of Association to Reflect Changes in Capital | Mgmt | For | For |

Alibaba Group Holding Limited

Meeting Date: 07/15/2019

Country: Cayman Islands

Primary Security ID: 01609W102

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: BABA

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Alibaba Group Holding Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Share Subdivision | Mgmt | For | For |
| 2.1 | Elect Daniel Yong Zhang as Director | Mgmt | For | For |
| 2.2 | Elect Chee Hwa Tung as Director | Mgmt | For | For |
| 2.3 | Elect Jerry Yang as Director | Mgmt | For | For |
| 2.4 | Elect Wan Ling Martello as Director | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |

Hero MotoCorp Limited

Meeting Date: 07/29/2019

Country: India

Primary Security ID: Y3194B108

Record Date: 07/22/2019

Meeting Type: Annual

Ticker: 500182

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |
| 3 | Reelect Vikram Sitaram Kasbekar as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 5 | Elect Jagmohan Singh Raju as Director | Mgmt | For | For |
| 6 | Reelect Meleveetil Damodaran as Director | Mgmt | For | For |
| 7 | Reelect Pradeep Dinodia as Director | Mgmt | For | For |
| 8 | Approve Reappointment and Remuneration of Vikram Sitaram Kasbekar, Executive Director - Operations as Whole-Time Director | Mgmt | For | Against |

UPL Limited

Meeting Date: 08/28/2019

Country: India

Primary Security ID: Y9305P100

Record Date: 08/21/2019

Meeting Type: Annual

Ticker: 512070

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

UPL Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Reelect Jaidev Rajnikant Shroff as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 5 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | Mgmt | For | For |
| 6 | Reelect Pradeep Vedprakash Goyal as Director | Mgmt | For | For |
| 7 | Reelect Reena Ramachandran as Director | Mgmt | For | For |

BusinessOn Communication Co., Ltd.

Meeting Date: 09/20/2019

Country: South Korea

Primary Security ID: Y1R43F107

Record Date: 08/27/2019

Meeting Type: Special

Ticker: 138580

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Ra Min-sang as Inside Director | Mgmt | For | For |
| 1.2 | Elect Kang Min-cheol as Inside Director | Mgmt | For | For |
| 1.3 | Elect Yoon Jun-sik as Non-Independent Non-Executive Director | Mgmt | For | For |
| 1.4 | Elect Jang Young-jae as Outside Director | Mgmt | For | For |
| 2 | Appoint Lim Jin-seok as Internal Auditor | Mgmt | For | For |
| 3 | Amend Articles of Incorporation | Mgmt | For | For |
| 4 | Approve Terms of Retirement Pay | Mgmt | For | For |

TravelSky Technology Limited

Meeting Date: 09/25/2019

Country: China

Primary Security ID: Y8972V101

Record Date: 08/23/2019

Meeting Type: Special

Ticker: 696

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

TravelSky Technology Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Xi Sheng as Director, Authorize Board to Fix His Remuneration and Approve Resignation of Tang Bing as Director | Mgmt | For | Against |

CARE Ratings Limited

Meeting Date: 09/30/2019

Country: India

Primary Security ID: Y1R7BV106

Record Date: 09/22/2019

Meeting Type: Annual

Ticker: 534804

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |
| 3 | Reelect V. Chandrasekaran as Director | Mgmt | For | For |
| 4 | Elect Sonal Gunvant Desai as Director | Mgmt | For | For |
| 5 | Elect Najib Shah as Director | Mgmt | For | For |
| 6 | Elect M Mathisekaran as Director | Mgmt | For | For |
| 7 | Elect Ananth Narayan Gopalakrishnan as Director | Mgmt | For | For |

Mold-Tek Packaging Limited

Meeting Date: 09/30/2019

Country: India

Primary Security ID: Y613E3119

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: 533080

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Mold-Tek Packaging Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Reelect P. Venkateshwara Rao as Director | Mgmt | For | For |
| 4 | Approve M. Anandam & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Reelect Talupunuri Venkateswara Rao as Director | Mgmt | For | For |
| 6 | Reelect Venkata Neeladri Varma Nadimpalli as Director | Mgmt | For | Against |
| 7 | Reelect J. Mytraeyi as Director | Mgmt | For | Against |
| 8 | Approve Appointment and Remuneration of Durga Sundeep Adivishnu to Hold Office or Place of Profit | Mgmt | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 10/30/2019

Country: China

Primary Security ID: Y2680G100

Record Date: 09/27/2019

Meeting Type: Special

Ticker: 3606

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Ye Shu as Director | Mgmt | For | For |
| 2 | Elect Ma Weihua as Supervisor | Mgmt | For | For |
| | ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.01 | Elect Liu Jing as Director | Mgmt | For | For |
| 3.02 | Elect Qu Wenzhou as Director | Mgmt | For | For |

AVI Ltd.

Meeting Date: 11/07/2019

Country: South Africa

Primary Security ID: S0808A101

Record Date: 11/01/2019

Meeting Type: Annual

Ticker: AVI

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

AVI Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019 | Mgmt | For | For |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company | Mgmt | For | For |
| 3 | Re-elect James Hersov as Director | Mgmt | For | For |
| 4 | Re-elect Michael Koursaris as Director | Mgmt | For | For |
| 5 | Re-elect Simon Crutchley as Director | Mgmt | For | For |
| 6 | Elect Alexandra Muller as Director | Mgmt | For | For |
| 7 | Re-elect Michael Bosman as Chairman of the Audit and Risk Committee | Mgmt | For | For |
| 8 | Re-elect James Hersov as Member of the Audit and Risk Committee | Mgmt | For | For |
| 9 | Elect Alexandra Muller as Member of the Audit and Risk Committee | Mgmt | For | For |
| 10 | Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn | Mgmt | For | For |
| 11 | Approve Fees Payable to the Chairman of the Board | Mgmt | For | For |
| 12 | Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn | Mgmt | For | For |
| 13 | Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee | Mgmt | For | For |
| 14 | Approve Fees Payable to the Members of the Audit and Risk Committee | Mgmt | For | For |
| 15 | Approve Fees Payable to the Members of the Social and Ethics Committee | Mgmt | For | For |
| 16 | Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee | Mgmt | For | For |
| 17 | Approve Fees Payable to the Chairman of the Audit and Risk Committee | Mgmt | For | For |
| 18 | Approve Fees Payable to the Chairman of the Social and Ethics Committee | Mgmt | For | For |
| 19 | Authorise Repurchase of Issued Share Capital | Mgmt | For | For |
| 20 | Approve Remuneration Policy | Mgmt | For | Against |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

AVI Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 21 | Approve Implementation Report | Mgmt | For | Against |

Midea Group Co. Ltd.

Meeting Date: 11/18/2019 **Country:** China **Primary Security ID:** Y6S40V103
Record Date: 11/11/2019 **Meeting Type:** Special **Ticker:** 000333

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Employee Share Purchase Plan of Subsidiary | Mgmt | For | Against |

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 11/21/2019 **Country:** Russia **Primary Security ID:** X6983N101
Record Date: 10/29/2019 **Meeting Type:** Special **Ticker:** MOEX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Early Termination of Powers of Audit Commission | Mgmt | For | Do Not Vote |
| | Elect Three Members of Audit Commission | Mgmt | | |
| 2.1 | Elect Mikhail Kireev as Member of Audit Commission | Mgmt | For | Do Not Vote |
| 2.2 | Elect Natalia Perchatkina as Member of Audit Commission | Mgmt | For | Do Not Vote |
| 2.3 | Elect Olga Romantsova as Member of Audit Commission | Mgmt | For | Do Not Vote |

PT Sarana Menara Nusantara Tbk

Meeting Date: 12/16/2019 **Country:** Indonesia **Primary Security ID:** Y71369113
Record Date: 11/21/2019 **Meeting Type:** Special **Ticker:** TOWR

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

PT Sarana Menara Nusantara Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1 | Approve Changes in Board of Company | Mgmt | For | For |

Autohome Inc.

Meeting Date: 12/18/2019

Country: Cayman Islands

Primary Security ID: 05278C107

Record Date: 11/05/2019

Meeting Type: Annual

Ticker: ATHM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Director Han Qiu | Mgmt | For | For |
| 2 | Elect Director Dazong Wang | Mgmt | For | For |
| 3 | Elect Director Junling Liu | Mgmt | For | For |

TravelSky Technology Limited

Meeting Date: 01/16/2020

Country: China

Primary Security ID: Y8972V101

Record Date: 12/16/2019

Meeting Type: Special

Ticker: 696

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Phase II H Share Appreciation Rights Scheme and Related Transactions | Mgmt | For | Against |

Spar Group Ltd.

Meeting Date: 02/11/2020

Country: South Africa

Primary Security ID: S8050H104

Record Date: 01/31/2020

Meeting Type: Annual

Ticker: SPP

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Spar Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2019 | Mgmt | For | For |
| 2 | Elect Lwazi Koyana as Director | Mgmt | For | For |
| 3.1 | Re-elect Harish Mehta as Director | Mgmt | For | For |
| 3.2 | Re-elect Phumla Mnganga as Director | Mgmt | For | For |
| 3.3 | Re-elect Andrew Waller as Director | Mgmt | For | For |
| 4 | Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with Sharalene Randelhoff as the Designated Individual Audit Partner | Mgmt | For | For |
| 5.1 | Re-elect Marang Mashologu as Member of the Audit Committee | Mgmt | For | For |
| 5.2 | Re-elect Harish Mehta as Member of the Audit Committee | Mgmt | For | For |
| 5.3 | Elect Andrew Waller as Chairman of the Audit Committee | Mgmt | For | For |
| 6 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004) | Mgmt | For | For |
| 7 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan | Mgmt | For | For |
| 8 | Approve Remuneration Policy | Mgmt | For | For |
| 9 | Approve Remuneration Implementation Report | Mgmt | For | For |
| 10 | Approve Financial Assistance to Related or Inter-related Companies | Mgmt | For | For |
| 11 | Approve Non-executive Directors' Fees | Mgmt | For | For |

TravelSky Technology Limited

Meeting Date: 02/27/2020

Country: China

Primary Security ID: Y8972V101

Record Date: 01/24/2020

Meeting Type: Special

Ticker: 696

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

TravelSky Technology Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| | ELECT DIRECTORS | Mgmt | | |
| 1.1 | Elect Cui Zhixiong as Director | Mgmt | For | For |
| 1.2 | Elect Xiao Yinhong as Director | Mgmt | For | For |
| 1.3 | Elect Zhao Xiaohang as Director | Mgmt | For | Against |
| 1.4 | Elect Xi Sheng as Director | Mgmt | For | Against |
| 1.5 | Elect Luo Lajun a as Director | Mgmt | For | Against |
| 1.6 | Elect Cao Shiqing as Director | Mgmt | For | For |
| 1.7 | Elect Ngai Wai Fung as Director | Mgmt | For | Against |
| 1.8 | Elect Liu Xiangqun as Director | Mgmt | For | For |
| | ELECT SUPERVISORS | Mgmt | | |
| 2.1 | Elect Zeng Yiwei as Supervisor | Mgmt | For | For |
| 2.2 | Elect Yu Yanbing as Supervisor | Mgmt | | |
| 2.3 | Elect Zhu Yan as Supervisor | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Remuneration of Supervisors | Mgmt | For | For |

Midea Group Co. Ltd.

Meeting Date: 03/13/2020

Country: China

Primary Security ID: Y6S40V103

Record Date: 03/06/2020

Meeting Type: Special

Ticker: 000333

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |

S-1 Corp. (Korea)

Meeting Date: 03/19/2020

Country: South Korea

Primary Security ID: Y75435100

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 012750

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

S-1 Corp. (Korea)

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Elect Four Inside Directors and One NI-NED (Bundled) | Mgmt | For | For |
| 3 | Appoint Ishida Shozaburo as Internal Auditor | Mgmt | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor(s) | Mgmt | For | For |

Kweichow Moutai Co., Ltd.

Meeting Date: 03/20/2020

Country: China

Primary Security ID: Y5070V116

Record Date: 03/12/2020

Meeting Type: Special

Ticker: 600519

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Gao Weidong as Non-Independent Director | Mgmt | For | Against |
| 2 | Elect You Yalin as Supervisor | SH | For | For |

BusinessOn Communication Co., Ltd.

Meeting Date: 03/24/2020

Country: South Korea

Primary Security ID: Y1R43F107

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 138580

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor(s) | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

BusinessOn Communication Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Elect Lee Byeong-du as Inside Director | Mgmt | For | For |
| 5 | Approve Stock Option Grants | Mgmt | For | For |

NICE Information Service Co., Ltd.

Meeting Date: 03/26/2020

Country: South Korea

Primary Security ID: Y6436G108

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 030190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2.1 | Elect Three Inside Directors (Bundled) | Mgmt | For | For |
| 2.2 | Elect Three Outside Directors (Bundled) | Mgmt | For | For |
| 3 | Elect Three Members of Audit Committee (Bundled) | Mgmt | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |
| 5 | Approve Stock Option Grants | Mgmt | For | Against |
| 6 | Amend Articles of Incorporation | Mgmt | For | Against |

Compania Cervecerias Unidas SA

Meeting Date: 04/15/2020

Country: Chile

Primary Security ID: P24905104

Record Date: 03/05/2020

Meeting Type: Annual

Ticker: CCU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Receive Chairman's Report | Mgmt | | |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of CLP 179.95 per Share and CLP 359.9 per ADR to Be Distributed on April 24, 2020 | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Compania Cervecerias Unidas SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Present Dividend Policy and Distribution Procedures | Mgmt | | |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve Remuneration and Budget of Directors' Committee | Mgmt | For | For |
| 7 | Approve Remuneration and Budget of Audit Committee | Mgmt | For | For |
| 8a | Appoint Auditors | Mgmt | For | For |
| 8b | Designate Risk Assessment Companies | Mgmt | For | For |
| 9 | Receive Directors' Committee Report on Activities | Mgmt | | |
| 10 | Receive Report Regarding Related-Party Transactions | Mgmt | | |
| 11 | Transact Other Business (Non-Voting) | Mgmt | | |

Globe Telecom, Inc.

Meeting Date: 04/21/2020

Country: Philippines

Primary Security ID: Y27257149

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: GLO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Minutes of Stockholders' Meeting held on April 23, 2019 | Mgmt | For | For |
| 2 | Approve the Annual Report of Officers and Audited Financial Statements | Mgmt | For | For |
| 3 | Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year | Mgmt | For | For |
| | Elect 11 Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Jaime Augusto Zobel de Ayala as Director | Mgmt | For | Against |
| 4.2 | Elect Delfin L. Lazaro as Director | Mgmt | For | Against |
| 4.3 | Elect Lang Tao Yih, Arthur as Director | Mgmt | For | Against |
| 4.4 | Elect Fernando Zobel de Ayala as Director | Mgmt | For | Against |
| 4.5 | Elect Jose Teodoro K. Limcaoco as Director | Mgmt | For | Against |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Globe Telecom, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.6 | Elect Romeo L. Bernardo as Director | Mgmt | For | Against |
| 4.7 | Elect Ernest L. Cu as Director | Mgmt | For | For |
| 4.8 | Elect Samba Natarajan as Director | Mgmt | For | Against |
| 4.9 | Elect Saw Phaik Hwa as Director | Mgmt | For | For |
| 4.10 | Elect Cirilo P. Noel as Director | Mgmt | For | For |
| 4.11 | Elect Rex Ma. A. Mendoza as Director | Mgmt | For | For |
| 5 | Approve Independent Auditors and Fixing of Their Remuneration | Mgmt | For | For |
| 6 | Approve Other Matters | Mgmt | For | Against |

Empresas Lipigas SA

Meeting Date: 04/22/2020

Country: Chile

Primary Security ID: P37150102

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: LIPIGAS

| 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 18 Per Share | Mgmt | For | For |
| 3 | Elect Directors | Mgmt | For | Against |
| 4 | Receive Report of Directors' Committee | Mgmt | For | For |
| 5 | Approve Remuneration of Directors and Approve Remuneration and Budget of Directors' Committee | Mgmt | For | For |
| 6 | Appoint Auditors; Designate Risk Assessment Companies | Mgmt | For | For |
| 7 | Receive Report Regarding Related-Party Transactions | Mgmt | For | For |
| 8 | Designate Newspaper to Publish Meeting Announcements | Mgmt | For | For |
| 9 | Other Business | Mgmt | For | Against |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

PT Prodia Widyahusada Tbk

Meeting Date: 04/22/2020

Country: Indonesia

Primary Security ID: Y707BK106

Record Date: 03/30/2020

Meeting Type: Annual

Ticker: PRDA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | Mgmt | For | For |
| 2 | Approve Allocation of Income | Mgmt | For | For |
| 3 | Accept Report on the Use of Proceeds | Mgmt | For | For |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Remuneration of Directors and Commissioners | Mgmt | For | Against |

PT Prodia Widyahusada Tbk

Meeting Date: 04/22/2020

Country: Indonesia

Primary Security ID: Y707BK106

Record Date: 03/30/2020

Meeting Type: Special

Ticker: PRDA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Reaffirm Composition of Shareholders of the Company | Mgmt | For | Against |
| 2 | Approve Change in the Company's Status from Foreign Direct Investment to Domestic Direct Investment | Mgmt | For | Against |
| 3 | Amend Article 3 of the Articles of Association in Relation to the Purpose, Objectives and Business Activities of the Company | Mgmt | For | Against |

Bolsa Mexicana de Valores SAB de CV

Meeting Date: 04/24/2020

Country: Mexico

Primary Security ID: P17330104

Record Date: 04/16/2020

Meeting Type: Annual

Ticker: BOLSAA

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Bolsa Mexicana de Valores SAB de CV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.a | Approve CEO's Report and Board's Opinion on CEO's Report | Mgmt | For | For |
| 1.b | Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information | Mgmt | For | For |
| 1.c | Approve Individual and Consolidated Financial Statements | Mgmt | For | For |
| 1.d | Approve Report of Audit Committee and Corporate Practices Committees | Mgmt | For | For |
| 1.e | Approve Report of Statutory Auditors | Mgmt | For | For |
| 1.f | Approve Report on Activities of Company 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 1.81 Per Share | Mgmt | For | For |
| 4 | Elect or Ratify Principal and Alternate Members of Board, Statutory Auditors, Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members | Mgmt | For | For |
| 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 |

Itau Unibanco Holding SA

Meeting Date: 04/28/2020

Country: Brazil

Primary Security ID: P5968U113

Record Date:

Meeting Type: Annual

Ticker: ITUB4

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Itau Unibanco Holding SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Fix Number of Directors at 12 | Mgmt | For | For |
| 4 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt | None | Abstain |
| 5.1 | Elect Alfredo Egydio Setubal as Director | Mgmt | For | For |
| 5.2 | Elect Ana Lucia de Mattos Barretto Villela as Director | Mgmt | For | For |
| 5.3 | Elect Fabio Colletti Barbosa as Independent Director | Mgmt | For | For |
| 5.4 | Elect Frederico Trajano Inacio as Independent Director | Mgmt | For | For |
| 5.5 | Elect Gustavo Jorge Laboissiere Loyola as Independent Director | Mgmt | For | For |
| 5.6 | Elect Joao Moreira Salles as Director | Mgmt | For | For |
| 5.7 | Elect Jose Gallo as Independent Director | Mgmt | For | For |
| 5.8 | Elect Marco Ambrogio Crespi Bonomi as Independent Director | Mgmt | For | For |
| 5.9 | Elect Pedro Luiz Bodin de Moraes as Independent Director | Mgmt | For | For |
| 5.10 | Elect Pedro Moreira Salles as Director | Mgmt | For | For |
| 5.11 | Elect Ricardo Villela Marino as Director | Mgmt | For | For |
| 5.12 | Elect Roberto Egydio Setubal as Director | Mgmt | For | For |
| 6 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? | Mgmt | None | Abstain |
| | APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes | Mgmt | | |
| 7.1 | Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director | Mgmt | None | Abstain |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Itau Unibanco Holding SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7.2 | Percentage of Votes to Be Assigned - Elect Ana Lucia de Mattos Barretto Villela as Director | Mgmt | None | Abstain |
| 7.3 | Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director | Mgmt | None | Abstain |
| 7.4 | Percentage of Votes to Be Assigned - Elect Frederico Trajano Inacio as Independent Director | Mgmt | None | Abstain |
| 7.5 | Percentage of Votes to Be Assigned - Elect Gustavo Jorge Laboissiere Loyola as Independent Director | Mgmt | None | Abstain |
| 7.6 | Percentage of Votes to Be Assigned - Elect Joao Moreira Salles as Director | Mgmt | None | Abstain |
| 7.7 | Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Director | Mgmt | None | Abstain |
| 7.8 | Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director | Mgmt | None | Abstain |
| 7.9 | Percentage of Votes to Be Assigned - Elect Pedro Luiz Bodin de Moraes as Independent Director | Mgmt | None | Abstain |
| 7.10 | Percentage of Votes to Be Assigned - Elect Pedro Moreira Salles as Director | Mgmt | None | Abstain |
| 7.11 | Percentage of Votes to Be Assigned - Elect Ricardo Villela Marino as Director | Mgmt | None | Abstain |
| 7.12 | Percentage of Votes to Be Assigned - Elect Roberto Egydio Setubal as Director | Mgmt | None | Abstain |
| 8 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | Mgmt | None | For |
| 9 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | Mgmt | None | For |
| 10.1 | Elect Alkimar Ribeiro Moura as Fiscal Council Member and Joao Costa as Alternate | Mgmt | For | For |
| 10.2 | Elect Jose Caruso Cruz Henriques as Fiscal Council Member and Reinaldo Guerreiro as Alternate | Mgmt | For | For |
| 11 | Approve Remuneration of Company's Management | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Itau Unibanco Holding SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12 | Approve Remuneration of Fiscal Council Members | Mgmt | For | For |

Itau Unibanco Holding SA

Meeting Date: 04/28/2020 **Country:** Brazil **Primary Security ID:** P5968U113
Record Date: **Meeting Type:** Special **Ticker:** ITUB4

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles Re: Indemnity Provision | Mgmt | For | Against |
| 2 | Consolidate Bylaws | Mgmt | For | Against |

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/28/2020 **Country:** Russia **Primary Security ID:** X6983N101
Record Date: 04/03/2020 **Meeting Type:** Annual **Ticker:** MOEX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | Do Not Vote |
| 2 | Approve Financial Statements | Mgmt | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of RUB 7.93 per Share | Mgmt | For | Do Not Vote |
| | Elect Directors by Cumulative Voting | Mgmt | | |
| 4.1 | Elect Ramon Adarraga Morales as Director | Mgmt | None | Do Not Vote |
| 4.2 | Elect Paul Bodart as Director | Mgmt | None | Do Not Vote |
| 4.3 | Elect Anatolii Braverman as Director | Mgmt | None | Do Not Vote |
| 4.4 | Elect Oleg Viugin as Director | Mgmt | None | Do Not Vote |
| 4.5 | Elect Andrei Golikov as Director | Mgmt | None | Do Not Vote |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Moscow Exchange MICEX-RTS PJSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.6 | Elect Mariia Gordon as Director | Mgmt | None | Do Not Vote |
| 4.7 | Elect Valerii Goregliad as Director | Mgmt | None | Do Not Vote |
| 4.8 | Elect Dmitrii Eremeev as Director | Mgmt | None | Do Not Vote |
| 4.9 | Elect Bella Zlatkis as Director | Mgmt | None | Do Not Vote |
| 4.10 | Elect Aleksandr Izosimov as Director | Mgmt | None | Do Not Vote |
| 4.11 | Elect Maksim Krasnykh as Director | Mgmt | None | Do Not Vote |
| 4.12 | Elect Vadim Kulik as Director | Mgmt | None | Do Not Vote |
| 4.13 | Elect Oskar Hartmann as Director | Mgmt | None | Do Not Vote |
| 5 | Ratify Auditor | Mgmt | For | Do Not Vote |
| 6 | Approve New Edition of Charter | Mgmt | For | Do Not Vote |
| 7 | Approve New Edition of Regulations on General Meetings | Mgmt | For | Do Not Vote |
| 8 | Approve New Edition of Regulations on Board of Directors | Mgmt | For | Do Not Vote |
| | Elect Three Members of Audit Commission | Mgmt | | |
| 9.1 | Elect Mikhail Kireev as Member of Audit Commission | Mgmt | For | Do Not Vote |
| 9.2 | Elect Natalia Perchatkina as Member of Audit Commission | Mgmt | For | Do Not Vote |
| 9.3 | Elect Olga Romantsova as Member of Audit Commission | Mgmt | For | Do Not Vote |
| 10 | Approve Remuneration of Directors | Mgmt | For | Do Not Vote |
| 11 | Approve Remuneration of Members of Audit Commission | Mgmt | For | Do Not Vote |
| 12 | Approve Termination of Company's Membership in Russian Bank Association | Mgmt | For | Do Not Vote |

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Annual

Ticker: B3SA3

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

B3 SA-Brasil, Bolsa, Balcão

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Remuneration of Company's Management | Mgmt | For | Against |
| 4 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | Mgmt | None | For |
| 5 | Elect Fiscal Council Members | Mgmt | For | For |
| 6 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | Mgmt | None | Against |
| 7 | Approve Remuneration of Fiscal Council Members | Mgmt | For | For |

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/30/2020

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Reflect Changes in Capital | Mgmt | For | For |
| 2 | Amend Corporate Purpose | Mgmt | For | For |
| 3 | Amend Article | Mgmt | For | For |
| 4 | Remove Transitory Disposition in Article 79 | Mgmt | For | For |
| 5 | Approve Renumbering of Articles | Mgmt | For | For |
| 6 | Consolidate Bylaws | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Masan Consumer Corp.

Meeting Date: 05/04/2020

Country: Vietnam

Primary Security ID: Y5764U101

Record Date: 03/23/2020

Meeting Type: Special

Ticker: N/A

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | POSTAL BALLOT Approve Additional Business Lines, Amend Articles of Association and Authorize Director to Execute Related Matters | Mgmt | For | For |

PT Sarana Menara Nusantara Tbk

Meeting Date: 05/05/2020

Country: Indonesia

Primary Security ID: Y71369113

Record Date: 04/09/2020

Meeting Type: Special

Ticker: TOWR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1 | Approve Share Repurchase Program | Mgmt | For | For |

PT Sarana Menara Nusantara Tbk

Meeting Date: 05/05/2020

Country: Indonesia

Primary Security ID: Y71369113

Record Date: 04/09/2020

Meeting Type: Annual

Ticker: TOWR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | Mgmt | For | For |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | Mgmt | For | Against |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Payment of Interim Dividend | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Tencent Holdings Limited

Meeting Date: 05/13/2020

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/07/2020

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 Lau Chi Ping Martin as Director | Mgmt | For | For |
| 3b | Elect Charles St Leger Searle as Director | Mgmt | For | For |
| 3c | Elect Ke Yang as Director | Mgmt | For | For |
| 3d | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | 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 | Amend the Existing Amended and Restated Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association | Mgmt | For | For |

momo.com, Inc.

Meeting Date: 05/15/2020

Country: Taiwan

Primary Security ID: Y265B6106

Record Date: 03/16/2020

Meeting Type: Annual

Ticker: 8454

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve Cash Distribution from Capital Reserve | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

momo.com, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Amend Articles of Association | Mgmt | For | For |
| 5 | Amend Rules and Procedures Regarding Shareholders' General Meeting | Mgmt | For | For |
| 6 | Amend Rules and Procedures for Election of Directors and Supervisors Including Its Name Change | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect C.F. LIN, a Representative of WEALTH MEDIA TECHNOLOGY CO., LTD. with Shareholder No. 259, as Non-Independent Director | Mgmt | For | For |
| 7.2 | Elect JEFF KU, a Representative of WEALTH MEDIA TECHNOLOGY CO., LTD. with Shareholder No. 259, as Non-Independent Director | Mgmt | For | For |
| 7.3 | Elect JAMIE LIN, a Representative of WEALTH MEDIA TECHNOLOGY CO., LTD. with Shareholder No. 259, as Non-Independent Director | Mgmt | For | For |
| 7.4 | Elect ROSIE YU, a Representative of WEALTH MEDIA TECHNOLOGY CO., LTD. with Shareholder No. 259, as Non-Independent Director | Mgmt | For | For |
| 7.5 | Elect CHRIS TSAI, a Representative of WEALTH MEDIA TECHNOLOGY CO., LTD. with Shareholder No. 259, as Non-Independent Director | Mgmt | For | For |
| 7.6 | Elect MAO-HSIUNG, HUANG, a Representative of TONG-AN INVESTMENT CO., LTD. with Shareholder No. 20, as Non-Independent Director | Mgmt | For | For |
| 7.7 | Elect HONG-SO, CHEN with ID No. F120677XXX as Independent Director | Mgmt | For | For |
| 7.8 | Elect YI-HONG, HSIEH with ID No. F122232XXX as Independent Director | Mgmt | For | For |
| 7.9 | Elect CHIEH WANG with ID No. G120583XXX as Independent Director | Mgmt | For | For |
| 8 | Approve Release of Restrictions of Competitive Activities of Director C.F. LIN | Mgmt | For | For |
| 9 | Approve Release of Restrictions of Competitive Activities of Director JEFF KU | Mgmt | For | For |
| 10 | Approve Release of Restrictions of Competitive Activities of Director JAMIE LIN | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

momo.com, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 11 | Approve Release of Restrictions of Competitive Activities of Director ROSIE YU | Mgmt | For | For |
| 12 | Approve Release of Restrictions of Competitive Activities of Director CHRIS TSAI | Mgmt | For | For |
| 13 | Approve Release of Restrictions of Competitive Activities of Director MAO-HSIUNG, HUANG | Mgmt | For | For |
| 14 | Approve Release of Restrictions of Competitive Activities of Independent Director HONG-SO, CHEN | Mgmt | For | For |
| 15 | Approve Release of Restrictions of Competitive Activities of Independent Director CHIEH WANG | Mgmt | For | For |

China Yangtze Power Co., Ltd.

Meeting Date: 05/21/2020

Country: China

Primary Security ID: Y1516Q142

Record Date: 05/13/2020

Meeting Type: Annual

Ticker: 600900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For |
| 4 | Approve Profit Distribution | Mgmt | For | For |
| 5 | Approve Financial Auditor | Mgmt | For | For |
| 6 | Approve Internal Control Auditor | Mgmt | For | For |
| 7 | Approve Short-term Fixed Income Investment | Mgmt | For | Against |
| 8 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 9.1 | Elect Li Qinghua as Non-Independent Director | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Midea Group Co. Ltd.

Meeting Date: 05/22/2020

Country: China

Primary Security ID: Y6S40V103

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 000333

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|------------------------|--|------------------|-----------------|-------------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report and Summary | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve Draft and Summary on Stock Option Incentive Plan | Mgmt | For | For |
| 7 | Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants | Mgmt | For | For |
| 8 | Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan | Mgmt | For | For |
| 9 | Approve Draft and Summary on Performance Share Incentive Plan | Mgmt | For | For |
| 10 | Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants | Mgmt | For | For |
| 11 | Approve Authorization of the Board to Handle All Related Matters to Performance Share Incentive Plan | Mgmt | For | For |
| 12 | Approve Share Purchase Plan (Draft) and Summary Phase VI | Mgmt | For | For |
| 13 | Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase VI | Mgmt | For | For |
| 14 | Approve Draft and Summary on Share Purchase Plan Phase III | Mgmt | For | For |
| 15 | Approve Authorization of the Board to Handle All Related Matters to Share Purchase Plan Phase III | Mgmt | For | For |
| 16 | Approve Provision of Guarantee | Mgmt | For | For |
| 17 | Approve Related Party Transaction | Mgmt | For | For |
| 18 | Approve to Appoint Auditor | Mgmt | For | For |
| 19 | Approve Amendments to Articles of Association | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Midea Group Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 20 | Approve Management System of Raised Funds | Mgmt | For | For |
| 21 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |

BOC Aviation Limited

Meeting Date: 05/27/2020

Country: Singapore

Primary Security ID: Y09292106

Record Date: 05/21/2020

Meeting Type: Annual

Ticker: 2588

| 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 |
| 3a | Elect Zhang Xiaolu as Director | Mgmt | For | For |
| 3b | Elect Li Mang as Director | Mgmt | For | For |
| 3c | Elect Zhu Lin as Director | Mgmt | For | For |
| 3d | Elect Dai Deming as Director | Mgmt | For | For |
| 3e | Elect Antony Nigel Tyler as Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Ernst & Young LLP 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 | For |
| 8 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

Tehmag Foods Corp.

Meeting Date: 05/27/2020

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: 1264

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Tehmag Foods Corp.

| 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 Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 4 | Amend Articles of Association | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 5.1 | Elect LIN, HSUEH JIAO, with SHAREHOLDER NO.7, as Non-Independent Director | Mgmt | For | For |
| 5.2 | Elect WU, YAO TSUNG, with SHAREHOLDER NO.6, as Non-Independent Director | Mgmt | For | For |
| 5.3 | Elect WU, WEN CHIN, with SHAREHOLDER NO.9, as Non-Independent Director | Mgmt | For | For |
| 5.4 | Elect TSAO, HSIN CHUNG ,with SHAREHOLDER NO.F103073XXX, as Non-Independent Director | Mgmt | For | For |
| 5.5 | Elect LIAO, BEN TSANG, with SHAREHOLDER NO.54, as Non-Independent Director | Mgmt | For | For |
| 5.6 | Elect HAN, MING YI with, SHAREHOLDER NO.G120131XXX, as Non-Independent Director | Mgmt | For | For |
| 5.7 | Elect LEE, ZHENG KUAN, with SHAREHOLDER NO.G120103XXX, as Independent Director | Mgmt | For | For |
| 5.8 | Elect YANG, TI MIN, with SHAREHOLDER NO.A222909XXX, as Independent Director | Mgmt | For | For |
| 5.9 | Elect TU, SAN CHIEN, with SHAREHOLDER NO.A101721XXX, as Independent Director | Mgmt | For | For |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | Mgmt | For | For |

AIA Group Limited

Meeting Date: 05/29/2020

Country: Hong Kong

Primary Security ID: Y002A1105

Record Date: 05/25/2020

Meeting Type: Annual

Ticker: 1299

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

AIA 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 | Elect Edmund Sze-Wing Tse as Director | Mgmt | For | For |
| 4 | Elect Jack Chak-Kwong So as Director | Mgmt | For | For |
| 5 | Elect Mohamed Azman Yahya Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 8 | Approve New Share Option Scheme and Terminate Existing Share Option Scheme | Mgmt | For | For |

Wuliangye Yibin Co., Ltd.

Meeting Date: 05/29/2020

Country: China

Primary Security ID: Y9718N106

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: 000858

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Annual Report | Mgmt | For | For |
| 2 | Approve Report of the Board of Directors | Mgmt | For | For |
| 3 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Profit Distribution | Mgmt | For | For |
| 6 | Approve Daily Related-party Transactions | Mgmt | For | Against |
| 7 | Approve Appointment of Auditor | Mgmt | For | For |
| 8 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 9 | Approve Change in Usage and Implementing Party of Raised Funds Investment Project | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Wuliangye Yibin Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 10 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 11 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 12 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |
| 13 | Approve Comprehensive Budget Plan | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 14.1 | Elect Liu Feng as Supervisor | Mgmt | For | For |
| 14.2 | Elect Yang Ling as Supervisor | Mgmt | For | For |

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/09/2020

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/10/2020

Meeting Type: Annual

Ticker: 2330

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Amend Procedures for Lending Funds to Other Parties | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director | Mgmt | For | For |

Kweichow Moutai Co., Ltd.

Meeting Date: 06/10/2020

Country: China

Primary Security ID: Y5070V116

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: 600519

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Kweichow Moutai Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Annual Report and Summary | Mgmt | For | For |
| 4 | Approve Financial Statements | Mgmt | For | For |
| 5 | Approve Financial Budget Report | Mgmt | For | For |
| 6 | Approve Profit Distribution | Mgmt | For | For |
| 7 | Approve Report of the Independent Directors | Mgmt | For | For |
| 8 | Approve to Appoint Financial and Internal Control Auditor | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 9.1 | Elect Gao Weidong as Non-Independent Director | Mgmt | For | For |
| 9.2 | Elect Li Jingren as Non-Independent Director | Mgmt | For | For |
| 9.3 | Elect Wang Yan as Non-Independent Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 10.1 | Elect Li Botan as Independent Director | Mgmt | For | Against |
| 10.2 | Elect Lu Jinhai as Independent Director | Mgmt | For | For |
| 10.3 | Elect Xu Dingbo as Independent Director | Mgmt | For | For |
| 10.4 | Elect Zhang Jingzhong as Independent Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 11.1 | Elect You Yalin as Supervisor | Mgmt | For | For |
| 11.2 | Elect Che Xingyu as Supervisor | Mgmt | For | For |

Tata Consultancy Services Limited

Meeting Date: 06/11/2020

Country: India

Primary Security ID: Y85279100

Record Date: 06/04/2020

Meeting Type: Annual

Ticker: 532540

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

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Tata Consultancy Services Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |
| 3 | Reelect Aarthi Subramanian as Director | Mgmt | For | For |

Bolsa Mexicana de Valores SAB de CV

Meeting Date: 06/12/2020

Country: Mexico

Primary Security ID: P17330104

Record Date: 06/04/2020

Meeting Type: Special

Ticker: BOLSAA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Marcos Alejandro Martinez Gavica as Board Chairman | Mgmt | For | For |
| 1.2 | Elect Hector Blas Grisi Checa as Director | Mgmt | For | For |
| 1.3 | Elect Eduardo Osuna Osuna as Director | Mgmt | For | For |
| 1.4 | Elect Alvaro Vaqueiro Ussel as Alternate Director | Mgmt | For | For |
| 1.5 | Ratify Remuneration of Chairman; Ratify Resolutions Approved by Board Meeting on April 21, 2020 Re: Former Chairman Fee | Mgmt | For | For |
| 2.1 | Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 2.2 | Authorize Rafael Robles Miaja, Maria Luisa Petricioli Castellon and Clementina Ramirez de Arellano Moreno to Formalize Minutes of Meeting | Mgmt | For | For |

Sporton International Inc.

Meeting Date: 06/12/2020

Country: Taiwan

Primary Security ID: Y8129X109

Record Date: 04/13/2020

Meeting Type: Annual

Ticker: 6146

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Sporton International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 4 | Approve Amendments to Articles of Association | Mgmt | For | For |

ADDCN Technology Co., Ltd.

Meeting Date: 06/18/2020

Country: Taiwan

Primary Security ID: Y00118102

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: 5287

| 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 Distribution from Capital Reserve | Mgmt | For | For |
| 4 | Approve Amendments to Articles of Association | 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 | Approve Issuance of Restricted Stocks | Mgmt | For | For |

TravelSky Technology Limited

Meeting Date: 06/18/2020

Country: China

Primary Security ID: Y8972V101

Record Date: 05/18/2020

Meeting Type: Annual

Ticker: 696

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve 2019 Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve 2019 Report of the Supervisory Committee | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

TravelSky Technology Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve 2019 Audited Financial Statements of the Company and Its Subsidiaries | Mgmt | For | For |
| 4 | Approve 2019 Allocation of Profit and Distribution of Final Dividend | Mgmt | For | For |
| 5 | Approve BDO Limited as International Auditors and BDO China Shu Lun Pan (Certified Public Accountants LLP) as PRC Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Golden Friends Co. Ltd.

Meeting Date: 06/19/2020

Country: Taiwan

Primary Security ID: Y2707S103

Record Date: 04/20/2020

Meeting Type: Annual

Ticker: 4506

| 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 Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | Mgmt | For | For |

Aramex PJSC

Meeting Date: 06/22/2020

Country: United Arab Emirates

Primary Security ID: M1463Z106

Record Date: 06/21/2020

Meeting Type: Annual

Ticker: ARMX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Board Report on Company Operations and Financial Position for FY 2019 | Mgmt | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2019 | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2019 | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Aramex PJSC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Dividends Representing 16.5 Percent of Company's paid Up Capital for FY 2019 | Mgmt | For | For |
| 5 | Approve Remuneration of Directors of AED 3,600,000 for FY 2019 | Mgmt | For | For |
| 6 | Approve Discharge of Directors for FY 2019 | Mgmt | For | For |
| 7 | Approve Discharge of Auditors for FY 2019 | Mgmt | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2020 | Mgmt | For | For |
| 9.1 | Elect Mohammed Al Shamsi as Directors | Mgmt | None | For |
| 9.2 | Elect Murtadha Hussein as Directors | Mgmt | None | For |
| 9.3 | Elect Omar Al Hashimi as Directors | Mgmt | None | For |
| 9.4 | Elect Sunil Bhilotra as Directors | Mgmt | None | For |
| 9.5 | Elect Fahad Al Qassim as Directors | Mgmt | None | For |
| 9.6 | Elect Arif Al Bastaki as Directors | Mgmt | None | For |
| 9.7 | Elect Fatimah Ahmed as Directors | Mgmt | None | For |
| 9.8 | Elect David Haglund as Directors | Mgmt | None | For |
| 9.9 | Elect Ramiz Shehadi as Directors | Mgmt | None | For |
| 9.10 | Elect Abdullah Al Mazrouee as Directors | Mgmt | None | Abstain |
| 9.11 | Elect Ahmed Al Daheeri as Directors | Mgmt | None | Abstain |
| 9.12 | Elect Wolfgang Baier as Directors | Mgmt | None | Abstain |
| 9.13 | Elect Jawahir Al Baloushi as Directors | Mgmt | None | Abstain |
| 9.14 | Elect Ali Al Jassim as Directors | Mgmt | None | Abstain |
| 9.15 | Elect Fatimah Al Salih as Directors | Mgmt | None | Abstain |
| 9.16 | Elect Ayoub Kadhim as Directors | Mgmt | None | Abstain |
| 9.17 | Elect Hissah Saeed as Directors | Mgmt | None | Abstain |
| 9.18 | Elect Huda Al Matroushi as Directors | Mgmt | None | Abstain |
| 9.19 | Elect Rawdah Al Sakit as Directors | Mgmt | None | Abstain |
| 9.20 | Elect Iman Al Suweidi as Directors | Mgmt | None | Abstain |

Midea Group Co. Ltd.

Meeting Date: 06/22/2020

Country: China

Primary Security ID: Y6S40V103

Record Date: 06/15/2020

Meeting Type: Special

Ticker: 000333

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Midea Group Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Application for Unified Registration of Varieties of Debt Financing Instruments | Mgmt | For | For |
| 2 | Approve 2017 Repurchase and Cancellation of Performance Share Incentive Plan | SH | For | For |
| 3 | Approve 2018 Repurchase and Cancellation of Performance Share Incentive Plan | SH | For | For |
| 4 | Approve 2019 Repurchase and Cancellation of Performance Share Incentive Plan | SH | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 06/23/2020

Country: China

Primary Security ID: Y2680G100

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: 3606

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | AGM BALLOT FOR THE HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2019 Work Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve 2019 Work Report of the Supervisory Committee | Mgmt | For | For |
| 3 | Approve 2019 Final Financial Report | Mgmt | For | For |
| 4 | Approve 2019 Profit Distribution Plan | Mgmt | For | For |
| 5 | Approve 2019 Annual Report and Its Summary | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2020 | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers as Overseas Audit Institution for 2020 | Mgmt | For | For |
| 8 | Approve 2019 Work Report of the Independent Non-Executive Directors | Mgmt | For | For |
| 9 | Approve Entrusted Wealth Management with Self-Owned Funds | Mgmt | For | Against |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Shanghai International Airport Co., Ltd.

Meeting Date: 06/23/2020

Country: China

Primary Security ID: Y7682X100

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: 600009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of the Board of Directors | Mgmt | For | For |
| 2 | Approve Report of the Board of Supervisors | Mgmt | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For |
| 4 | Approve Allocation of Income and Capitalization of Capital Reserves | Mgmt | For | For |
| 5 | Approve Appointment of Auditor | Mgmt | For | For |
| 6 | Approve Appoint of Internal Control Auditor | Mgmt | For | For |
| 7 | Approve Issuance of Super Short-term Commercial Papers | Mgmt | For | For |

Saigon Cargo Service Corp.

Meeting Date: 06/26/2020

Country: Vietnam

Primary Security ID: Y73981105

Record Date: 06/03/2020

Meeting Type: Annual

Ticker: SCS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Report of Board of Directors for Financial Year 2019 and Plan for Financial Year 2020 | Mgmt | For | For |
| 2 | Approve Report of Supervisory Board for Financial Year 2019 and Plan for Financial Year 2020 | Mgmt | For | For |
| 3 | Approve Audited Financial Statements of Financial Year 2019 | Mgmt | For | For |
| 4 | Approve Income Allocation and Appropriation to Reserves of Financial Year 2019 | Mgmt | For | For |
| 5 | Approve Business Plan for Financial Year 2020 | Mgmt | For | For |
| 6 | Ratify Auditors | Mgmt | For | For |
| 7 | Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2020 | Mgmt | For | For |
| 8 | Amend Articles of Association and Corporate Governance Regulations | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Saigon Cargo Service Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |
| 10 | Other Business | Mgmt | For | Against |

Infosys Limited

Meeting Date: 06/27/2020

Country: India

Primary Security ID: Y4082C133

Record Date: 06/05/2020

Meeting Type: Annual

Ticker: 500209

| 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 | Reelect Salil Parekh as Director | Mgmt | For | For |
| 4 | Elect Uri Levine as Director | Mgmt | For | For |

Vitrox Corporation Berhad

Meeting Date: 06/29/2020

Country: Malaysia

Primary Security ID: Y937A3108

Record Date: 06/17/2020

Meeting Type: Annual

Ticker: 0097

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Directors' Fee | Mgmt | For | For |
| 3 | Elect Chu Jenn Weng as Director | Mgmt | For | For |
| 4 | Elect Yeoh Shih Hoong as Director | Mgmt | For | For |
| 5 | Elect Mary Yeo Chew Yen as Director | Mgmt | For | For |
| 6 | Approve Directors' Benefits (Excluding Directors' Fees) | Mgmt | For | For |
| 7 | Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Vitrox Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Approve Kiew Kwong Sen to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Ahmad Fadzil Bin Mohamad Hani to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 10 | Approve Chuah Poay Ngee to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 11 | Approve Chang Mun Kee to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 12 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 13 | Authorize Share Repurchase Program | Mgmt | For | For |

China Yangtze Power Co., Ltd.

Meeting Date: 06/30/2020

Country: China

Primary Security ID: Y1516Q142

Record Date: 06/19/2020

Meeting Type: Special

Ticker: 600900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Issuance of GDR and Listing on London Stock Exchange as well as Conversion to an Overseas Fundraising Company | Mgmt | For | For |
| | APPROVE PLAN ON ISSUANCE OF GDR AND LISTING ON LONDON STOCK EXCHANGE | Mgmt | | |
| 2.1 | Approve Issue Type and Par Value | Mgmt | For | For |
| 2.2 | Approve Issue Time | Mgmt | For | For |
| 2.3 | Approve Issue Manner | Mgmt | For | For |
| 2.4 | Approve Issue Size | Mgmt | For | For |
| 2.5 | Approve Scale of GDR in its Lifetime | Mgmt | For | For |
| 2.6 | Approve Conversion Rate of GDR and Underlying A Shares | Mgmt | For | For |
| 2.7 | Approve Manner of Pricing | Mgmt | For | For |
| 2.8 | Approve Target Subscribers | Mgmt | For | For |
| 2.9 | Approve Conversion Restriction Period of GDR and Underlying Securities A Shares | Mgmt | For | For |
| 2.10 | Approve Underwriting Manner | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

China Yangtze Power Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve Report on the Deposit and Usage of Raised Funds | Mgmt | For | For |
| 4 | Approve Issuance of GDR for Fund-raising Use Plan | Mgmt | For | For |
| 5 | Approve Resolution Validity Period | Mgmt | For | For |
| 6 | Approve Authorization of Board to Handle All Related Matters | Mgmt | For | For |
| 7 | Approve Distribution Plan of Roll-forward Profits | Mgmt | For | For |
| 8 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |
| 9 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 10 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 11 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 12 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |

Masan Consumer Corp.

Meeting Date: 06/30/2020

Country: Vietnam

Primary Security ID: Y5764U101

Record Date: 06/09/2020

Meeting Type: Annual

Ticker: N/A

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Report of Board of Directors for Financial Year 2019 | Mgmt | For | For |
| 2 | Approve Report of Supervisory Board for Financial Year 2019 | Mgmt | For | For |
| 3 | Approve Audited Financial Statements of Financial Year 2019 | Mgmt | For | For |
| 4 | Approve Business Targets of Financial Year 2020 | Mgmt | For | For |
| 5 | Approve Dividend of Financial Year 2019 | Mgmt | For | For |
| 6 | Approve Interim Dividend of Financial Year 2020 | Mgmt | For | For |

Mawer Emerging Markets Equity Fund

Vote Summary Report

Date range covered: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): Mawer EMEF

Masan Consumer Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Authorize Board of Directors to Establish Dividend Policy Starting from Financial Year 2020 | Mgmt | For | For |
| 8 | Ratify Auditors | Mgmt | For | For |
| 9 | Approve Nil Remuneration of Board of Directors and Supervisory Board and Approve Operating Budget for Board of Directors and Supervisory Board for Financial Year 2020 | Mgmt | For | For |
| 10 | Approve Employee Stock Option Plan and Issuance of Shares under the Plan | Mgmt | For | For |
| 11 | Approve Related-Party Transactions | Mgmt | For | Against |
| 12 | Authorize Board of Directors Power to Approve Various Investment Transactions and to Delegate Power to Executives to Decide on Various Investment Transactions under Shareholder Meeting Power | Mgmt | For | For |
| 13 | Other Business | Mgmt | For | Against |