

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DCC plc

**Meeting Date:** 07/13/2018

**Country:** Ireland

**Primary Security ID:** G2689P101

**Record Date:** 07/11/2018

**Meeting Type:** Annual

**Ticker:** DCC

Proposal Number	Proposal 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	Against
4a	Re-elect Emma FitzGerald as Director	Mgmt	For	For
4b	Re-elect David Jukes as Director	Mgmt	For	For
4c	Re-elect Pamela Kirby as Director	Mgmt	For	For
4d	Re-elect Jane Lodge as Director	Mgmt	For	For
4e	Re-elect Cormac McCarthy as Director	Mgmt	For	For
4f	Re-elect John Moloney as Director	Mgmt	For	For
4g	Re-elect Donal Murphy as Director	Mgmt	For	For
4h	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4i	Elect Mark Ryan as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

## Halma plc

**Meeting Date:** 07/19/2018

**Country:** United Kingdom

**Primary Security ID:** G42504103

**Record Date:** 07/17/2018

**Meeting Type:** Annual

**Ticker:** HLMA

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Halma 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 Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Re-elect Carole Cran as Director	Mgmt	For	For
12	Re-elect Jo Harlow as Director	Mgmt	For	For
13	Re-elect Jennifer Ward as Director	Mgmt	For	For
14	Elect Marc Ronchetti 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 Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## Itau Unibanco Holding SA

Meeting Date: 07/27/2018

Country: Brazil

Primary Security ID: P5968U113

Record Date:

Meeting Type: Special

Ticker: ITUB4

**Vote Summary Report**

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

**Itau Unibanco Holding SA**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 1:1.5 Stock Split	Mgmt	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For
3	Install the Company's Fiscal Council as a Permanent Structure	Mgmt	For	For
4	Amend Article 3 to Reflect Changes in Capital	Mgmt	For	For
5	Amend Article 3 to Reflect Changes in Authorized Capital	Mgmt	For	For
6	Amend Article 11	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

**Tsuruha Holdings Inc.****Meeting Date:** 08/10/2018**Country:** Japan**Primary Security ID:** J9348C105**Record Date:** 05/15/2018**Meeting Type:** Annual**Ticker:** 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.6	Elect Director Kijima, Keisuke	Mgmt	For	For
1.7	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.8	Elect Director Aoki, Keisei	Mgmt	For	For
1.9	Elect Director Okada, Motoya	Mgmt	For	For
1.10	Elect Director Yamada, Eiji	Mgmt	For	For
1.11	Elect Director Ogawa, Hisaya	Mgmt	For	For
2.1	Appoint Statutory Auditor Sakai, Jun	Mgmt	For	For
2.2	Appoint Statutory Auditor Ofune, Masahiro	Mgmt	For	For

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## Tsuruha Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	Mgmt	For	For

## Kusuri No Aoki Holdings Co., Ltd.

**Meeting Date:** 08/17/2018      **Country:** Japan      **Primary Security ID:** J37526100  
**Record Date:** 05/20/2018      **Meeting Type:** Annual      **Ticker:** 3549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Aoki, Keisei	Mgmt	For	For
2.2	Elect Director Aoki, Yasutoshi	Mgmt	For	For
2.3	Elect Director Aoki, Hironori	Mgmt	For	For
2.4	Elect Director Yahata, Ryoichi	Mgmt	For	For
2.5	Elect Director Yoshino, Kunihiko	Mgmt	For	For
2.6	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
2.7	Elect Director Okada, Motoya	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

## LIC Housing Finance Ltd.

**Meeting Date:** 08/20/2018      **Country:** India      **Primary Security ID:** Y5278Z133  
**Record Date:** 08/13/2018      **Meeting Type:** Annual      **Ticker:** 500253

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 Savita Singh as Director	Mgmt	For	For

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## LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & Co., Chartered Accountants, Mumbai as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
6	Approve Increase in Borrowing Powers	Mgmt	For	For
7	Elect P Koteswara Rao as Director	Mgmt	For	For

## UPL Ltd.

**Meeting Date:** 08/23/2018      **Country:** India      **Primary Security ID:** Y9247H166  
**Record Date:** 08/16/2018      **Meeting Type:** Annual      **Ticker:** 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend on Equity Shares and Preferences Shares	Mgmt	For	For
3	Reelect Vikram Rajnikant Shroff as Director	Mgmt	For	For
4	Reelect Arun Chandrasen Ashar as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
7	Approve Re-appointment and Remuneration of Rajnikant Devidas Shroff as Chairman and Managing Director	Mgmt	For	Against
8	Approve Re-appointment and Remuneration of Arun Chandrasen Ashar as Whole-time Director Designated as Director - Finance	Mgmt	For	Against

## Loomis AB

**Meeting Date:** 09/05/2018      **Country:** Sweden      **Primary Security ID:** W5650X104  
**Record Date:** 08/30/2018      **Meeting Type:** Special      **Ticker:** LOOM.B

## Mawer Global Balanced Fund

### Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Performance Share Matching Plan LTIP 2018-2021	Mgmt	For	For
8	Amend Articles Re: Allow Conversion of Class A Shares to Class B Shares	Mgmt	For	For
9	Close Meeting	Mgmt		

## Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/09/2018

**Country:** China

**Primary Security ID:** Y2680G100

**Record Date:** 09/07/2018

**Meeting Type:** Special

**Ticker:** 3606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Interim Profit Distribution Plan	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

## Oracle Corp.

**Meeting Date:** 11/14/2018

**Country:** USA

**Primary Security ID:** 68389X105

**Record Date:** 09/17/2018

**Meeting Type:** Annual

**Ticker:** ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For

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## Oracle Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	For
1.5	Elect Director George H. Conrades	Mgmt	For	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	For
1.13	Elect Director William G. Parrett	Mgmt	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	For

## Softcat Plc

**Meeting Date:** 12/06/2018

**Country:** United Kingdom

**Primary Security ID:** G8251T108

**Record Date:** 12/04/2018

**Meeting Type:** Annual

**Ticker:** SCT

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

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Special Dividend	Mgmt	For	For
5	Elect Graeme Watt as Director	Mgmt	For	For
6	Re-elect Martin Hellawell as Director	Mgmt	For	For
7	Re-elect Graham Charlton as Director	Mgmt	For	For
8	Re-elect Lee Ginsberg as Director	Mgmt	For	For
9	Re-elect Vin Murria as Director	Mgmt	For	For
10	Re-elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Diploma Plc

**Meeting Date:** 01/16/2019

**Country:** United Kingdom

**Primary Security ID:** G27664112

**Record Date:** 01/14/2019

**Meeting Type:** Annual

**Ticker:** DPLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Nigel Lingwood as Director	Mgmt	For	For
5	Re-elect Charles Packshaw as Director	Mgmt	For	For



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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Diploma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andy Smith as Director	Mgmt	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## Intertek Group Plc

**Meeting Date:** 01/16/2019      **Country:** United Kingdom      **Primary Security ID:** G4911B108  
**Record Date:** 01/14/2019      **Meeting Type:** Special      **Ticker:** ITRK

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

## Becton, Dickinson & Co.

**Meeting Date:** 01/22/2019      **Country:** USA      **Primary Security ID:** 075887109  
**Record Date:** 12/07/2018      **Meeting Type:** Annual      **Ticker:** BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Becton, Dickinson & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Claire Pomeroy	Mgmt	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	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
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

## Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 92826C839

Record Date: 11/30/2018

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Visa, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director John A.C. Swainson	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Novartis AG

**Meeting Date:** 02/28/2019

**Country:** Switzerland

**Primary Security ID:** H5820Q150

**Record Date:** 01/25/2019

**Meeting Type:** Annual

**Ticker:** NOVN

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 Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.85 per Share	Mgmt	For	For
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	Against
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	Against
7.3	Approve Remuneration Report	Mgmt	For	Against
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
8.3	Reelect Ton Buechner as Director	Mgmt	For	For
8.4	Reelect Srikant Datar as Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Ann Fudge as Director	Mgmt	For	For
8.7	Reelect Frans van Houten as Director	Mgmt	For	For
8.8	Reelect Andreas von Planta as Director	Mgmt	For	For
8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
8.11	Reelect William Winters as Director	Mgmt	For	For
8.12	Elect Patrice Bula as Director	Mgmt	For	For
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## UPL Ltd.

**Meeting Date:** 03/22/2019

**Country:** India

**Primary Security ID:** Y9247H166

**Record Date:** 03/15/2019

**Meeting Type:** Special

**Ticker:** 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sandra Rajnikant Shroff to Continue Office as Non-Executive Director	Mgmt	For	For
2	Approve Reena Ramachandran to Continue Office as Independent Non-Executive Woman Director	Mgmt	For	For

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Institution Account(s): All Institution Accounts

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**Meeting Type:** Annual

**Ticker:** RY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H.McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	For
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

## Sampo Oyj

**Meeting Date:** 04/09/2019

**Country:** Finland

**Primary Security ID:** X75653109

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** SAMPO

**Vote Summary Report**

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

**Sampo Oyj**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8a	Approve Allocation of Income and Dividends of EUR 2.85 Per Share	Mgmt	For	For
8b	Authorize Board to Distribute Extra Dividend of up to EUR 0.90 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Christian Clausen, Jannica Fagerholm, Veli-Matti Mattila, Risto Murto, Antti Mäkinen and Björn Wahlroos as Directors; Elect Fiona Clutterbuck and Johanna Lamminen as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

**VZ Holding AG****Meeting Date:** 04/09/2019**Country:** Switzerland**Primary Security ID:** H9239A103**Record Date:****Meeting Type:** Annual**Ticker:** VZN

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## VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 4.90 per Share	Mgmt	For	For
4.1.1	Reelect Fred Kindle as Director and Board Chairman	Mgmt	For	For
4.1.2	Reelect Roland Iff as Director	Mgmt	For	For
4.1.3	Reelect Albrecht Langhart as Director	Mgmt	For	For
4.1.4	Reelect Roland Ledergerber as Director	Mgmt	For	For
4.1.5	Reelect Olivier de Perregaux as Director	Mgmt	For	For
4.2.1	Reappoint Fred Kindle as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	For	For
5	Designate Keller KLG as Independent Proxy	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 403,000	Mgmt	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.8 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	For

## IHS Markit Ltd.

Meeting Date: 04/11/2019

Country: Bermuda

Primary Security ID: G47567105

Record Date: 02/14/2019

Meeting Type: Annual

Ticker: INFO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean-Paul L. Montupet	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IHS Markit Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Richard W. Roedel	Mgmt	For	For
1c	Elect Director James A. Rosenthal	Mgmt	For	For
1d	Elect Director Lance Uggl	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	For

## Bunzl Plc

Meeting Date: 04/17/2019

Country: United Kingdom

Primary Security ID: G16968110

Record Date: 04/15/2019

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	Re-elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Brian May as Director	Mgmt	For	For
6	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Stephan Nanninga as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For



## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bunzl Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other 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

## Cia Cervecerias Unidas SA

Meeting Date: 04/17/2019

Country: Chile

Primary Security ID: P24905104

Record Date: 03/07/2019

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 358.33 per Share and CLP 716.66 per ADR to Be Distributed on April 29, 2019	Mgmt	For	For
4	Present Dividend Policy and Distribution Procedures	Mgmt		
5	Elect Directors	Mgmt	For	For
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	Receive Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business (Non-Voting)	Mgmt		

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## MYOB Group Ltd.

**Meeting Date:** 04/17/2019

**Country:** Australia

**Primary Security ID:** Q64867106

**Record Date:** 04/15/2019

**Meeting Type:** Court

**Ticker:** MYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement in Relation to the Acquisition of the Company by ETA Australia Holdings III Pty Ltd	Mgmt	For	Against

## PPG Industries, Inc.

**Meeting Date:** 04/18/2019

**Country:** USA

**Primary Security ID:** 693506107

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	For
1.2	Elect Director John V. Faraci	Mgmt	For	For
1.3	Elect Director Gary R. Heminger	Mgmt	For	For
1.4	Elect Director Michael H. McGarry	Mgmt	For	For
2.1	Elect Director Steven A. Davis	Mgmt	For	For
2.2	Elect Director Catherine R. Smith	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Declassify the Board of Directors	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Wolters Kluwer NV

**Meeting Date:** 04/18/2019

**Country:** Netherlands

**Primary Security ID:** N9643A197

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** WKL

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Discuss Remuneration Policy	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 0.98 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Elect Bertrand Bodson to Supervisory Board	Mgmt	For	For
5.b	Elect Chris Vogelzang to Supervisory Board	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

## Wells Fargo & Company

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 949746101

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	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 KPMG LLP as Auditors	Mgmt	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Against	Against

## Croda International Plc

**Meeting Date:** 04/24/2019

**Country:** United Kingdom

**Primary Security ID:** G25536148

**Record Date:** 04/18/2019

**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	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Roberto Cirillo as Director	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Steve Foots as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
10	Re-elect Keith Layden as Director	Mgmt	For	For
11	Re-elect Jez Maiden 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	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Special Dividend and Share Consolidation	Mgmt	For	For

## Itau Unibanco Holding SA

**Meeting Date:** 04/24/2019

**Country:** Brazil

**Primary Security ID:** P5968U113

**Record Date:**

**Meeting Type:** Annual

**Ticker:** ITUB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	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	For

## Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Elect Alfredo Egydio Setubal as Director	Mgmt	For	For
5.2	Elect Amos Genish as Independent Director	Mgmt	For	For
5.3	Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	For	For
5.4	Elect Fabio Colletti Barbosa 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 Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. 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
7.2	Percentage of Votes to Be Assigned - Elect Amos Genish as Independent Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa 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

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Itau Unibanco Holding SA

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

## Amsterdam Commodities NV

**Meeting Date:** 04/25/2019

**Country:** Netherlands

**Primary Security ID:** N055BY102

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** ACOMO

**Vote Summary Report**

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

**Amsterdam Commodities NV**

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Minutes of Previous Meeting	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Receive Review of Current Business in 2019	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6.a	Approve Allocation of Income	Mgmt	For	For
6.b	Approve Dividends of EUR 1.00 per Share	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Discussion on Company's Corporate Governance Structure	Mgmt		
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Reelect M. Groothuis as Non-Executive Director	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

**Assa Abloy AB****Meeting Date:** 04/25/2019**Country:** Sweden**Primary Security ID:** W0817X204**Record Date:** 04/17/2019**Meeting Type:** Annual**Ticker:** ASSA.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For



# Mawer Global Balanced Fund

## Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8.a	Receive Financial Statements and Statutory Reports	Mgmt		
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8.c	Receive Board's Proposal on Distribution of Profits	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 900,000 for Vice Chairman and SEK 685,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Lena Olving, Sofia Schorling Hogberg and Jan Svensson as Directors	Mgmt	For	For
12.b	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
14	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Approve Performance Share Matching Plan LTI 2019	Mgmt	For	Against
16	Close Meeting	Mgmt		

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DBS Group Holdings Ltd.

**Meeting Date:** 04/25/2019

**Country:** Singapore

**Primary Security ID:** Y20246107

**Record Date:**

**Meeting Type:** Annual

**Ticker:** D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
6	Elect Danny Teoh Leong Kay as Director	Mgmt	For	For
7	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
8	Elect Bonghan Cho as Director	Mgmt	For	For
9	Elect Tham Sai Choy as Director	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Approve Extension of the Duration of DBSH Share Plan and Other Amendments to the DBSH Share Plan	Mgmt	For	For
14	Adopt California Sub-Plan to the DBSH Share Plan	Mgmt	For	For

## Johnson & Johnson

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 478160104

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	Against
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Against

## RELX Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G7493L105

**Record Date:** 04/23/2019

**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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

## Bravida Holding AB

**Meeting Date:** 04/26/2019

**Country:** Sweden

**Primary Security ID:** W2R16Z106

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** BRAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Fredrik Arp (Chairman), Marie Nygren, Jan Johansson, Staffan Pahlsson, Cecilia Daun Wennborg and Mikael Norman as Directors; Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Performance Share Matching Plan LTIP 2019	Mgmt	For	For
19	Close Meeting	Mgmt		

## United Technologies Corporation

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 913017109

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: UTX

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For
1f	Elect Director Christopher J. Kearney	Mgmt	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	For	For
1i	Elect Director Harold W. McGraw, III	Mgmt	For	For
1j	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For
1l	Elect Director Fredric G. Reynolds	Mgmt	For	For
1m	Elect Director Brian C. Rogers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	Mgmt	For	For

## International Flavors & Fragrances Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 459506101

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** IFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	Mgmt	For	For
1b	Elect Director Linda Buck	Mgmt	For	For
1c	Elect Director Michael L. Ducker	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director David R. Epstein	Mgmt	For	For
1e	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1f	Elect Director John F. Ferraro	Mgmt	For	For
1g	Elect Director Andreas Fibig	Mgmt	For	For
1h	Elect Director Christina Gold	Mgmt	For	For
1i	Elect Director Katherine M. Hudson	Mgmt	For	For
1j	Elect Director Dale F. Morrison	Mgmt	For	For
1k	Elect Director Stephen Williamson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## PepsiCo, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 713448108

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlad	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For
1l	Elect Director Darren Walker	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Pesticide Management	SH	Against	Against

## Constellation Software Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 21037X100

Record Date: 03/25/2019

Meeting Type: Annual/Special

Ticker: CSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For
1.2	Elect Director Lawrence Cunningham	Mgmt	For	For
1.3	Elect Director Meredith (Sam) Hayes	Mgmt	For	For
1.4	Elect Director Robert Kittel	Mgmt	For	For
1.5	Elect Director Mark Leonard	Mgmt	For	For
1.6	Elect Director Paul McFeeters	Mgmt	For	For
1.7	Elect Director Mark Miller	Mgmt	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For
1.9	Elect Director Stephen R. Scotchmer	Mgmt	For	For
1.10	Elect Director Robin Van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Increase in Maximum Number of Directors from Ten to Fifteen	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For



## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Suncor Energy, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 867224107

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Verizon Communications Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 92343V104

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	For	For
1.8	Elect Director Kathryn A. Tesija	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Hans E. Vestberg	Mgmt	For	For
1.10	Elect Director Gregory G. Weaver	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
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Online Child Exploitation	SH	Against	Against
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

## CSX Corporation

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 126408103

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For
1c	Elect Director James M. Foote	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director Paul C. Hilal	Mgmt	For	For
1f	Elect Director John D. McPherson	Mgmt	For	For
1g	Elect Director David M. Moffett	Mgmt	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For
1i	Elect Director J. Steven Whisler	Mgmt	For	For
1j	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Air Liquide SA

Meeting Date: 05/07/2019

Country: France

Primary Security ID: F01764103

Record Date: 05/02/2019

Meeting Type: Annual/Special

Ticker: AI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Sian Herbert-Jones as Director	Mgmt	For	For
6	Reelect Genevieve Berger as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
8	Approve Compensation of Benoit Potier	Mgmt	For	Against
9	Approve Remuneration Policy of Executive Officers	Mgmt	For	Against
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Baxter International Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 071813109

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: BAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose "Joe" E. Almeida	Mgmt	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For
1d	Elect Director James R. Gavin, III	Mgmt	For	For
1e	Elect Director Peter S. Hellman	Mgmt	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	For	For
1g	Elect Director Patricia B. Morrison	Mgmt	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	For	For
1i	Elect Director Cathy R. Smith	Mgmt	For	For
1j	Elect Director Thomas T. Stallkamp	Mgmt	For	For
1k	Elect Director Albert P.L. Stroucken	Mgmt	For	For
1l	Elect Director Amy A. Wendell	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	Against

## Fuchs Petrolub SE

**Meeting Date:** 05/07/2019

**Country:** Germany

**Primary Security ID:** D27462122

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** FPE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.94 per Ordinary Share and EUR 0.95 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Elect Kurt Bock to the Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

## Deutsche Boerse AG

**Meeting Date:** 05/08/2019

**Country:** Germany

**Primary Security ID:** D1882G119

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DB1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
5.2	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 17.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Affiliation Agreement with Subsidiary Clearstream Beteiligungs AG	Mgmt	For	For
10	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

## Loomis AB

**Meeting Date:** 05/08/2019      **Country:** Sweden      **Primary Security ID:** W5650X104  
**Record Date:** 05/02/2019      **Meeting Type:** Annual      **Ticker:** LOOM.B

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

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.a	Receive Financial Statements and Statutory Reports	Mgmt		
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8.c	Receive Board's Proposal for Appropriation of Profit	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	Mgmt	For	For
9.c	Approve May 10, 2019, as Record Date for Dividend Payment	Mgmt	For	For
9.d	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde, CeciliaDaun Wennborg and Gun Nilsson as Directors; Ratify Deloitte as Auditors	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Performance Share Plan; Approve Funding of Plan	Mgmt	For	For
15	Close Meeting	Mgmt		

## AMETEK, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 031100100

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: AME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ruby R. Chandy	Mgmt	For	For
1b	Elect Director Steven W. Kohlhagen	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AMETEK, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director David A. Zapico	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	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

## Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against



## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## S&P Global Inc.

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 78409V104

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** SPGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For
1.2	Elect Director William J. Amelio	Mgmt	For	For
1.3	Elect Director William D. Green	Mgmt	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For
1.7	Elect Director Monique F. Leroux	Mgmt	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Deferred Compensation Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## TELUS Corporation

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 87971M103

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** T

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For
1.3	Elect Director Stockwell Day	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Lisa de Wilde	Mgmt	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	For	For
1.8	Elect Director Christine Magee	Mgmt	For	For
1.9	Elect Director John Manley	Mgmt	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For
1.11	Elect Director David Mowat	Mgmt	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Amend Shareholder Rights Plan	Mgmt	For	Against
5	Amend Restricted Share Unit Plan	Mgmt	For	For
6	Amend Performance Share Unit Plan	Mgmt	For	For

## Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 05/14/2019

Country: China

Primary Security ID: Y2680G100

Record Date: 04/12/2019

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 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Final Financial Statements	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve 2018 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 2019 and Their Service Charges for 2018	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2019 and Their Service Charges for 2018	Mgmt	For	For
8	Approve 2018 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Approve Maintenance of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Issuance of Medium-term Notes	Mgmt	For	For
12	Approve Issuance of Ultra Short-term Financing Notes by the Company	Mgmt	For	For

## Verisk Analytics, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 92345Y106

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: VRSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For

## Bayerische Motoren Werke AG

Meeting Date: 05/16/2019

Country: Germany

Primary Security ID: D12096109

Record Date: 04/24/2019

Meeting Type: Special

Ticker: BMW

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Receive Notice of 2019 AGM Resolution Regarding the Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan (Non-Voting)	Mgmt		
2	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

## Marsh & McLennan Companies, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 571748102

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: MMC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For
1b	Elect Director Oscar Fanjul	Mgmt	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	For	For
1d	Elect Director H. Edward Hanway	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Elaine La Roche	Mgmt	For	For
1g	Elect Director Steven A. Mills	Mgmt	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	For	For
1i	Elect Director Marc D. Oken	Mgmt	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
1l	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Union Pacific Corporation

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 907818108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director David B. Dillon	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	For	For
1k	Elect Director Jose H. Villarreal	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	Require Independent Board Chairman	SH	Against	For

## AIA Group Limited

**Meeting Date:** 05/17/2019

**Country:** Hong Kong

**Primary Security ID:** Y002A1105

**Record Date:** 05/10/2019

**Meeting Type:** Annual

**Ticker:** 1299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Special Dividend	Mgmt	For	For
2B	Approve Final Dividend	Mgmt	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For
5	Elect George Yong-Boon Yeo 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
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

## JPMorgan Chase & Co.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 46625H100

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Mellody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Amend Proxy Access Right	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against

## Amphenol Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 032095101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	For	For
1.2	Elect Director John D. Craig	Mgmt	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	For	For
1.9	Elect Director Anne Clarke Wolff	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	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	Against

## China Mobile Limited

Meeting Date: 05/22/2019

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 941

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## China Mobile 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
3.1	Elect Yang Jie as Director	Mgmt	For	For
3.2	Elect Dong Xin as Director	Mgmt	For	For
4.1	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
4.2	Elect Yang Qiang as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP 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

## BlackRock, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 09247X101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	Against
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	Against
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director William E. Ford	Mgmt	For	Against
1h	Elect Director Fabrizio Freda	Mgmt	For	For
1i	Elect Director Murry S. Gerber	Mgmt	For	Against



## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Margaret L. Johnson	Mgmt	For	Against
1k	Elect Director Robert S. Kapito	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	Against
1m	Elect Director Gordon M. Nixon	Mgmt	For	For
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	Against
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	Against
1q	Elect Director Susan L. Wagner	Mgmt	For	For
1r	Elect Director Mark Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Adopt Simple Majority Vote	SH	Against	Against

## Intertek Group Plc

**Meeting Date:** 05/23/2019

**Country:** United Kingdom

**Primary Security ID:** G4911B108

**Record Date:** 05/21/2019

**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	Elect Ross McCluskey as Director	Mgmt	For	For
6	Re-elect Sir David Reid as Director	Mgmt	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	For	For
8	Re-elect Graham Allan as Director	Mgmt	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Dame Louise Makin as Director	Mgmt	For	For
11	Re-elect Andrew Martin as Director	Mgmt	For	For
12	Re-elect Gill Rider as Director	Mgmt	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	For	For
14	Re-elect Lena Wilson 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
17	Authorise Issue of Equity	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

## Seven & i Holdings Co., Ltd.

**Meeting Date:** 05/23/2019

**Country:** Japan

**Primary Security ID:** J7165H108

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Elect Director Kimura, Shigeki	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Elect Director Joseph M. DePinto	Mgmt	For	For
2.8	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For
2.10	Elect Director Yonemura, Toshiro	Mgmt	For	For
2.11	Elect Director Higashi, Tetsuro	Mgmt	For	For
2.12	Elect Director Rudy, Kazuko	Mgmt	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

## Bravida Holding AB

**Meeting Date:** 06/03/2019

**Country:** Sweden

**Primary Security ID:** W2R16Z106

**Record Date:** 05/27/2019

**Meeting Type:** Special

**Ticker:** BRAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Approve Performance Share Matching Plan LTIP 2019	Mgmt	For	For
7.b1	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For
7.b2	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For
7.b3	Approve Equity Plan Financing Through Transfer of Common Shares	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.c	Approve Alternative Equity Plan Financing	Mgmt	For	For
8	Close Meeting	Mgmt		

## KAR Auction Services, Inc.

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 48238T109  
**Record Date:** 04/11/2019      **Meeting Type:** Annual      **Ticker:** KAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna R. Ecton	Mgmt	For	For
1b	Elect Director James P. "Jim" Hallett	Mgmt	For	For
1c	Elect Director Mark E. Hill	Mgmt	For	For
1d	Elect Director J. Mark Howell	Mgmt	For	For
1e	Elect Director Stefan Jacoby	Mgmt	For	For
1f	Elect Director Lynn Jolliffe	Mgmt	For	For
1g	Elect Director Michael T. Kestner	Mgmt	For	For
1h	Elect Director John P. Larson	Mgmt	For	For
1i	Elect Director Stephen E. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Comcast Corporation

**Meeting Date:** 06/05/2019      **Country:** USA      **Primary Security ID:** 20030N101  
**Record Date:** 04/05/2019      **Meeting Type:** Annual      **Ticker:** CMCSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/05/2019

**Country:** Taiwan

**Primary Security ID:** Y84629107

**Record Date:** 04/03/2019

**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	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Brookfield Asset Management Inc.

**Meeting Date:** 06/14/2019

**Country:** Canada

**Primary Security ID:** 112585104

**Record Date:** 05/01/2019

**Meeting Type:** Annual/Special

**Ticker:** BAM.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Rafael Miranda	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Approve Stock Option Plan	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	Against

## Alphabet Inc.

**Meeting Date:** 06/19/2019

**Country:** USA

**Primary Security ID:** 02079K305

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For

## Mawer Global Balanced Fund

### Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Ann Mather	Mgmt	For	For
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	For
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For
6	Establish Societal Risk Oversight Committee	SH	Against	For
7	Report on Sexual Harassment Policies	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	For
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

## Aon plc

**Meeting Date:** 06/21/2019

**Country:** United Kingdom

**Primary Security ID:** G0408V102

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** AON

## Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	For
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For
1.6	Elect Director Lester B. Knight	Mgmt	For	For
1.7	Elect Director J. Michael Losh	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	Against
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	Against
9	Approve Reduction of Capital	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Authorize Shares for Market Purchase	Mgmt	For	For
12	Authorize Issue of Equity	Mgmt	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
14	Approve Political Donations	Mgmt	For	For



# Mawer Global Balanced Fund

## Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UPL Limited

**Meeting Date:** 06/21/2019

**Country:** India

**Primary Security ID:** Y9247H166

**Record Date:** 06/14/2019

**Meeting Type:** Special

**Ticker:** 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Bonus Shares	Mgmt	For	Against