

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

DCC plc

Meeting Date: 07/14/2017

Country: Ireland

Primary Security ID: G2689P101

Record Date: 07/12/2017

Meeting Type: Annual

Ticker: DCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5a	Elect Emma FitzGerald as Director	Mgmt	For	For
5b	Re-elect David Jukes as Director	Mgmt	For	For
5c	Re-elect Pamela Kirby as Director	Mgmt	For	For
5d	Re-elect Jane Lodge as Director	Mgmt	For	For
5e	Re-elect Cormac McCarthy as Director	Mgmt	For	For
5f	Re-elect John Moloney as Director	Mgmt	For	For
5g	Re-elect Donal Murphy as Director	Mgmt	For	For
5h	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5i	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
12	Amend Long Term Incentive Plan	Mgmt	For	For

Halma plc

Meeting Date: 07/20/2017

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 07/18/2017

Meeting Type: Annual

Ticker: HLMA

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

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 Report	Mgmt	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For
6	Re-elect Kevin Thompson 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	Elect Jennifer Ward as Director	Mgmt	For	For
13	Elect Jo Harlow as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise 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

PayPoint plc

Meeting Date: 07/26/2017

Country: United Kingdom

Primary Security ID: G6962B101

Record Date: 07/24/2017

Meeting Type: Annual

Ticker: PAY

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

PayPoint plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gill Barr as Director	Mgmt	For	For
6	Re-elect Giles Kerr as Director	Mgmt	For	For
7	Re-elect Dominic Taylor as Director	Mgmt	For	For
8	Re-elect Tim Watkin-Rees as Director	Mgmt	For	For
9	Re-elect Nick Wiles as Director	Mgmt	For	For
10	Elect Rachel Kentleton as Director	Mgmt	For	For
11	Elect Rakesh Sharma as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Abstain
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mainfreight Ltd.

Meeting Date: 07/27/2017

Country: New Zealand

Primary Security ID: Q5742H106

Record Date: 07/25/2017

Meeting Type: Annual

Ticker: MFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kate Parsons as Director	Mgmt	For	For
2	Elect Sue Tindal as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mainfreight Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Simon Cotter as Director	Mgmt	For	For
4	Elect Bryan Mogridge as Director	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For
6	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For

Frutarom Industries Ltd.

Meeting Date: 08/08/2017

Country: Israel

Primary Security ID: M4692H103

Record Date: 07/10/2017

Meeting Type: Annual/Special

Ticker: FRUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect John J. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.2	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.3	Reelect Sandra R. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.4	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
3.5	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Tsuruha Holdings Inc.

Meeting Date: 08/10/2017

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: 3391

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tsuruha Holdings Inc.

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 Ofune, Masahiro	Mgmt	For	For
1.8	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.9	Elect Director Aoki, Keisei	Mgmt	For	For
1.10	Elect Director Okada, Motoya	Mgmt	For	For
1.11	Elect Director Yamada, Eiji	Mgmt	For	For
2	Appoint Statutory Auditor Doi, Katsuhisa	Mgmt	For	For
3	Approve Equity Compensation Plan	Mgmt	For	For

LIC Housing Finance Ltd.

Meeting Date: 08/18/2017

Country: India

Primary Security ID: Y5278Z133

Record Date: 08/11/2017

Meeting Type: Annual

Ticker: LICHSGFIN

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 Usha Sangwan as Director	Mgmt	For	For
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Redeemable Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For

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Institution Account(s): All Institution Accounts

LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Vinay Sah as Director and Approve Appointment and Remuneration of Vinay Sah as Managing Director & CEO	Mgmt	For	For
7	Elect Jagdish Capoor as Director	Mgmt	For	For
8	Elect Savita Singh as Director	Mgmt	For	For

Haw Par Corporation Limited

Meeting Date: 08/23/2017

Country: Singapore

Primary Security ID: V42666103

Record Date:

Meeting Type: Special

Ticker: H02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Shares in the Capital of United Industrial Corporation Limited in Exchange For Shares in the Capital of UOL Group Limited	Mgmt	For	For

Addtech AB

Meeting Date: 08/31/2017

Country: Sweden

Primary Security ID: W4260L121

Record Date: 08/25/2017

Meeting Type: Annual

Ticker: ADDT 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 Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		

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Institution Account(s): All Institution Accounts

Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Report on Nomination Committee's Work	Mgmt		
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.0; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Anders Borjesson, Eva Elmstedt, Kenth Eriksson, Ulf Mattsson, Malin Nordesjo and Johan Sjo as Directors; Elect Henrik Hedelius as New Director	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Stock Option Plan	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Close Meeting	Mgmt		

OldTown Berhad

Meeting Date: 09/07/2017

Country: Malaysia

Primary Security ID: Y6474Z109

Record Date: 08/28/2017

Meeting Type: Annual

Ticker: OLDTOWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Special Dividend	Mgmt	For	For
3	Approve Remuneration of Directors	Mgmt	For	For
4	Approve Directors' Benefits	Mgmt	For	For
5	Elect Ahmed Tasir Bin Lope Pihie as Director	Mgmt	For	For

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

OldTown Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Lee Siew Heng as Director	Mgmt	For	For
7	Elect Chuah Seong Meng as Director	Mgmt	For	For
8	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

PC Jeweller Limited

Meeting Date: 09/08/2017

Country: India

Primary Security ID: Y6S75W109

Record Date: 09/01/2017

Meeting Type: Annual

Ticker: 534809

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	Mgmt	For	For
3	Approve Dividend on Preference Shares	Mgmt	For	For
4	Reelect Ramesh Kumar Sharma as Director	Mgmt	For	For
5	Approve Walker Chandio & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Balkrishna Industries Ltd.

Meeting Date: 09/09/2017

Country: India

Primary Security ID: Y05506129

Record Date: 09/02/2017

Meeting Type: Annual

Ticker: 502355

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Balkrishna Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	For
3	Reelect Vijaylaxmi Poddar as Director	Mgmt	For	For
4	Approve N G Thakrar & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Reappointment and Remuneration of Vipul Shah as Executive Director	Mgmt	For	For
6	Approve Charging of Fee for Delivery of Documents	Mgmt	For	For

Kainos Group plc

Meeting Date: 09/28/2017

Country: United Kingdom

Primary Security ID: G5209U104

Record Date: 09/26/2017

Meeting Type: Annual

Ticker: KNOS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr John Lillywhite as Director	Mgmt	For	For
5	Re-elect Dr Brendan Mooney as Director	Mgmt	For	For
6	Re-elect Richard McCann as Director	Mgmt	For	For
7	Re-elect Paul Gannon as Director	Mgmt	For	For
8	Re-elect Andy Malpass as Director	Mgmt	For	For
9	Re-elect Chris Cowan as Director	Mgmt	For	For
10	Re-elect Tom Burnet as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kainos Group 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

RPM International Inc.

Meeting Date: 10/05/2017 **Country:** USA **Primary Security ID:** 749685103
Record Date: 08/11/2017 **Meeting Type:** Annual **Ticker:** RPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Lagacy	Mgmt	For	For
1.2	Elect Director Robert A. Livingston	Mgmt	For	For
1.3	Elect Director Frederick R. Nance	Mgmt	For	For
1.4	Elect Director William B. Summers, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Freightways Ltd.

Meeting Date: 10/26/2017 **Country:** New Zealand **Primary Security ID:** Q3956J108
Record Date: 10/24/2017 **Meeting Type:** Annual **Ticker:** FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Ellis as Director	Mgmt	For	For
2	Elect Mark Rushworth as Director	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Freightways Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

PC Jeweller Limited

Meeting Date: 10/26/2017

Country: India

Primary Security ID: Y6S75W109

Record Date: 09/08/2017

Meeting Type: Special

Ticker: 534809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Employee Stock Option Plan 2011	Mgmt	For	Against

Vitec Software Group AB

Meeting Date: 11/01/2017

Country: Sweden

Primary Security ID: W9820L123

Record Date: 10/26/2017

Meeting Type: Special

Ticker: VIT B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Elect Chairman of Meeting	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 Convertible Debentures Incentive Plan of Employees; Approve Creation of SEK 26,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Other Business	Mgmt		
9	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

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

Meeting Date: 11/22/2017

Country: Mexico

Primary Security ID: P94461103

Record Date: 11/13/2017

Meeting Type: Special

Ticker: UNIFIN A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering of Shares in Mexico and Foreign Markets	Mgmt	For	For
2	Authorize Increase in Variable Portion of Share Capital and Issuance of Treasury Shares	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Hansen Technologies Ltd.

Meeting Date: 11/23/2017

Country: Australia

Primary Security ID: Q4474Z103

Record Date: 11/21/2017

Meeting Type: Annual

Ticker: HSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Bruce Adams as Director	Mgmt	For	For
3	Elect David Trude as Director	Mgmt	For	For
4	Elect Jennifer Douglas as Director	Mgmt	For	For
5	Approve the Hansen Technologies Employee Performance Rights Plan	Mgmt	For	For
6	Approve Grant of Options to Andrew Hansen, Chief Executive Officer/Managing Director	Mgmt	For	For
7	Approve Grant of Performance Rights to Andrew Hansen, Chief Executive Officer/Managing Director	Mgmt	For	For

Origin Enterprises Plc

Meeting Date: 11/24/2017

Country: Ireland

Primary Security ID: G68097107

Record Date: 11/22/2017

Meeting Type: Annual

Ticker: OIZ

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Origin Enterprises Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Declan Giblin as Director	Mgmt	For	For
3b	Re-elect Kate Allum as Director	Mgmt	For	For
3c	Re-elect Gary Britton as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
8a	Authorise Market Purchase and Overseas Market Purchase of Shares	Mgmt	For	For
8b	Determine Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For

Softcat Plc

Meeting Date: 12/08/2017

Country: United Kingdom

Primary Security ID: G8251T108

Record Date: 12/06/2017

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
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Brian Wallace as Director	Mgmt	For	For

Mawer Global Small Cap Fund

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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
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

KWS Saat SE

Meeting Date: 12/14/2017

Country: Germany

Primary Security ID: D39062100

Record Date: 11/22/2017

Meeting Type: Annual

Ticker: KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

KWS Saat SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Andreas Buechting to the Supervisory Board	Mgmt	For	For
6.2	Elect Victor Balli to the Supervisory Board	Mgmt	For	For
6.3	Elect Cathrina Claas-Muehlhaeuser to the Supervisory Board	Mgmt	For	For
6.4	Elect Marie Schnell to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Balkrishna Industries Ltd.

Meeting Date: 12/15/2017

Country: India

Primary Security ID: Y05506129

Record Date: 11/10/2017

Meeting Type: Special

Ticker: 502355

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

Servelec Group plc

Meeting Date: 12/22/2017

Country: United Kingdom

Primary Security ID: G8053J100

Record Date: 12/20/2017

Meeting Type: Special

Ticker: SERV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Servelec Group plc by Scarlet Bidco Limited	Mgmt	For	For

Servelec Group plc

Meeting Date: 12/22/2017

Country: United Kingdom

Primary Security ID: G8053J100

Record Date: 12/20/2017

Meeting Type: Court

Ticker: SERV

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Servelec Group plc

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

Diploma PLC

Meeting Date: 01/17/2018

Country: United Kingdom

Primary Security ID: G27664112

Record Date: 01/15/2018

Meeting Type: Annual

Ticker: DPLM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Re-elect Andy Smith as Director	Mgmt	For	For
8	Re-elect Anne Thorburn as Director	Mgmt	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise 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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Diploma PLC

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

ITE Group plc

Meeting Date: 01/25/2018

Country: United Kingdom

Primary Security ID: G63336104

Record Date: 01/23/2018

Meeting Type: Annual

Ticker: ITE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sharon Baylay as Director	Mgmt	For	For
4	Re-elect Andrew Beach as Director	Mgmt	For	For
5	Re-elect Neil England as Director	Mgmt	For	For
6	Re-elect Linda Jensen as Director	Mgmt	For	For
7	Re-elect Stephen Puckett as Director	Mgmt	For	For
8	Re-elect Mark Shashoua as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gentrack Group Limited

Meeting Date: 02/28/2018

Country: New Zealand

Primary Security ID: Q3980B121

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: GTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditors	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
3	Elect Nick Luckock as Director	Mgmt	For	For
4	Elect Andy Coupe as Director	Mgmt	For	For
5	Elect James Docking as Director	Mgmt	For	For

LIC Housing Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Primary Security ID: Y5278Z133

Record Date: 01/27/2018

Meeting Type: Special

Ticker: LICHSGFIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities	Mgmt	For	For

SYNNEX Corporation

Meeting Date: 03/20/2018

Country: USA

Primary Security ID: 87162W100

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: SNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dwight Steffensen	Mgmt	For	For
1.2	Elect Director Kevin Murai	Mgmt	For	For
1.3	Elect Director Dennis Polk	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SYNNEX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Fred Breidenbach	Mgmt	For	For
1.5	Elect Director Hau Lee	Mgmt	For	For
1.6	Elect Director Matthew Miao	Mgmt	For	For
1.7	Elect Director Gregory Quesnel	Mgmt	For	For
1.8	Elect Director Ann Vezina	Mgmt	For	For
1.9	Elect Director Thomas Wurster	Mgmt	For	For
1.10	Elect Director Duane Zitzner	Mgmt	For	For
1.11	Elect Director Andrea Zulberti	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

HIQ International AB

Meeting Date: 03/21/2018

Country: Sweden

Primary Security ID: W4091V231

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: HIQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive President's Report	Mgmt		
7	Receive Financial Statements and Statutory Reports	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

HIQ International AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Determine Number of Directors (7) and Deputy Directors (0)	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 655,000 to Chairman and SEK 255,000 to Other Directors; Approve Remuneration for Audit Committee Chairman; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Ken Gerhardsen, Lars Stugemo, Ulrika Hagdahl, Erik Hallberg, Gunnel Duveblad (Chair) and Raimo Lind as Directors; Elect Susanne Ehnbage as New Director	Mgmt	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For
13	Approve 2:1 Stock Split in Connection with Redemption Program; Approve SEK 2.8 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 2.8 Million in Connection with Redemption Program	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Approve Issuance of 1 Million Warrants to Key Employees	Mgmt	For	For
16	Approve Issuance of 5 Million Shares without Preemptive Rights	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Other Business	Mgmt		

NICE Information Service Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Primary Security ID: Y6436G108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: A030190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Shin Hui-bu as Inside Director	Mgmt	For	For
2.2.1	Elect Won Jung-hui as Outside Director	Mgmt	For	For
2.2.2	Elect Ha Wi-jin as Outside Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

NICE Information Service Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2.3	Elect Kim Il-hwan as Outside Director	Mgmt	For	For
3.1	Elect Won Jung-hui as a Member of Audit Committee	Mgmt	For	For
3.2	Elect Ha Wi-jin as a Member of Audit Committee	Mgmt	For	For
3.3	Elect Kim Il-hwan as a Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Pico Far East Holdings Ltd.

Meeting Date: 03/23/2018

Country: Cayman Islands

Primary Security ID: G7082H127

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: 752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Lawrence Chia Song Huat as Director	Mgmt	For	For
3	Elect Mok Pui Keung as Director	Mgmt	For	For
4	Elect Frank Lee Kee Wai as Director	Mgmt	For	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Approve Special Dividend	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Beijer Ref AB

Meeting Date: 04/05/2018

Country: Sweden

Primary Security ID: W8452J109

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: BEIJ B

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Beijer Ref AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive President's Report	Mgmt		
7	Receive Financial Statements and Statutory Reports	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For	For
8c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (7) and Deputy Members of Board (0)	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 610,000 for Chairman and SEK 310,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Approve Remuneration of Auditors	Mgmt	For	For
12a	Reelect Peter Jessen Jurgensen, Bernt Ingman (Chairman), Joen Magnusson, William Striebe, Frida Norrbom Sams, Monica Gimre and Ross B. Shuster as Directors	Mgmt	For	For
12b	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve 3:1 Stock Split	Mgmt	For	For
15	Amend Articles Re: Amend Corporate Purpose; Number of Shares	Mgmt	For	For
16	Approve Stock Option Plan for Key Employees; Authorize Share Repurchase Program to Finance Equity Plan; Authorize Transfer of up to 428,000 Class B Shares in Connection with Incentive Program	Mgmt	For	For
17	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

XP Power Ltd

Meeting Date: 04/06/2018

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: XPP

Proposal Number	Proposal 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 Duncan Penny as Director	Mgmt	For	For
4	Re-elect Polly Williams as Director	Mgmt	For	For
5	Re-elect Peter Bucher as Director	Mgmt	For	For
6	Elect Gavin Griggs as Director	Mgmt	For	For
7	Re-elect James Peters as Director	Mgmt	For	For
8	Re-elect Terence Twigger as Director	Mgmt	For	For
9	Re-elect Michael Laver as Director	Mgmt	For	For
10	Re-elect Andy Sng as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Increase in Borrowing Limits	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Thermador Groupe

Meeting Date: 04/09/2018

Country: France

Primary Security ID: F91651103

Record Date: 04/04/2018

Meeting Type: Annual/Special

Ticker: THEP

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Thermador Groupe

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 3.40 per Share	Mgmt	For	For
4	Reelect Guy Vincent as Director	Mgmt	For	For
5	Elect Christophe Arquilliere as Director	Mgmt	For	For
6	Reelect Guillaume Robin as Director	Mgmt	For	For
7	Approve Remuneration Policy of Chairman and CEO, Vice CEOs, and Directors who are Chairmen and CEOs in Subsidiaries	Mgmt	For	For
8	Approve Compensation of Guillaume Robin, Chairman and CEO	Mgmt	For	For
9	Approve Compensation of Patricia Mavigner, Vice-CEO	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions, and Acknowledge the Absence of New Transactions	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Approve 2-for-1 Stock Split and Amend Articles 6 and 7 of Bylaws Accordingly	Mgmt	For	For
13	Authorize Capitalization of Reserves of Up to EUR 2 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

VZ Holding AG

Meeting Date: 04/10/2018

Country: Switzerland

Primary Security ID: H9239A103

Record Date:

Meeting Type: Annual

Ticker: VZN

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

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 4.35 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 Andreas Keller 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 345,000	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 1.7 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Carlsberg Brewery Malaysia Berhad

Meeting Date: 04/12/2018

Country: Malaysia

Primary Security ID: Y11220103

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: CARLSBG

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Carlsberg Brewery Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Approve Remuneration of Directors for the Financial Year Ended December 31, 2017	Mgmt	For	For
5	Approve Remuneration of Directors for the Period from January 1, 2018 until December 31, 2018	Mgmt	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Roland Arthur Lawrence as Director	Mgmt	For	For
8	Elect Graham James Fewkes as Director	Mgmt	For	For
9	Elect Toh Ah Wah as Director	Mgmt	For	For
10	Elect Michelle Tanya Achuthan as Director	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
13	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

Tikkurila OY

Meeting Date: 04/12/2018

Country: Finland

Primary Security ID: X90959101

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: TIK1V

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tikkurila OY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.80 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 64,000 for Chairman, EUR40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Seven	Mgmt	For	For
12	Reelect Harri Kerminen, Riitta Mynttinen, Jari Paasikivi (Chairman), Pia Rudengren, and Petteri Wallden (Vice Chairman) as Directors; Elect Catherine Sahlgren and Heikki Westerlund as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For	For
17	Amend Articles Re: Charter of the Nomination Board	Mgmt	For	For
18	Close Meeting	Mgmt		

Cembra Money Bank AG

Meeting Date: 04/18/2018

Country: Switzerland

Primary Security ID: H1329L107

Record Date:

Meeting Type: Annual

Ticker: CMBN

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cembra Money Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Approve Allocation of Income and Dividends of CHF 0.55 per Share	Mgmt	For	For
3.2	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1.1	Reelect Felix Weber as Director	Mgmt	For	For
5.1.2	Reelect Peter Athanas as Director	Mgmt	For	For
5.1.3	Reelect Urs Baumann as Director	Mgmt	For	For
5.1.4	Reelect Denis Hall as Director	Mgmt	For	For
5.1.5	Reelect Katrina Machin as Director	Mgmt	For	For
5.1.6	Reelect Monica Maechler as Director	Mgmt	For	For
5.1.7	Reelect Ben Tellings as Director	Mgmt	For	For
5.2	Reelect Felix Weber as Board Chairman	Mgmt	For	For
5.3.1	Reappoint Urs Baumann as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.3.2	Reappoint Katrina Machin as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.3.3	Reappoint Ben Tellings as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.4	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
5.5	Ratify KPMG AG as Auditors	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For
6.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

APN Outdoor Group Ltd

Meeting Date: 04/20/2018

Country: Australia

Primary Security ID: Q1076L128

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: APO

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

APN Outdoor Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Doug Flynn as Director	Mgmt	For	Abstain
4	Elect Lisa Chung as Director	Mgmt	For	Abstain
5	Approve Grant of Performance Rights to James Warburton	Mgmt	For	Abstain

Bravida Holding AB

Meeting Date: 04/20/2018

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 04/14/2018

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
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 1.55 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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million to Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Jan Johansson, Staffan Pahlsson, Cecilia Daun Wennborg and Mikael Normanas Directors; Elect Fredrik Arp (Chairman) and Marie Nygren as New 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 2018	Mgmt	For	For
19	Close Meeting	Mgmt		

Nordic Waterproofing Holding A/S

Meeting Date: 04/20/2018

Country: Sweden

Primary Security ID: K7463G107

Record Date: 04/13/2018

Meeting Type: Annual

Ticker: NWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report	Mgmt		
2	Accept Financial Statements and Statutory Reports; Remuneration of Directors	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board and President	Mgmt	For	For
5.1	Reelect Ulf Gundemark as Director (Chairman)	Mgmt	For	For
5.2	Reelect Jorgen Jensen as Director	Mgmt	For	For
5.3	Reelect Riitta Palomaki as Director	Mgmt	For	For
5.4	Reelect Mats O. Paulsson as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nordic Waterproofing Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Reelect Kristina Willgard as Director	Mgmt	For	For
5.6	Elect Allan Jorgensen as New Director	Mgmt	For	For
6.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
6.2	Approve Remuneration of Auditors	Mgmt	For	For
7.1	Authorize Share Repurchase Program	Mgmt	For	For
7.2	Approve LTIP 2018	Mgmt	For	For
7.3	Approve Equity Plan Financing	Mgmt	For	For
7.4	Approve Remuneration of Directors	Mgmt	For	For
7.5	Approve Creation of DKK 2.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For

Vitec Software Group AB

Meeting Date: 04/23/2018

Country: Sweden

Primary Security ID: W9820L123

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: VIT B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Elect Chairman of Meeting	Mgmt	For	For
4	Approve Live Video Coverage of AGM on Company's Website	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For	For
8	Receive Board's Report; Receive Report on Committee Work	Mgmt		
9	Receive President's Report	Mgmt		
10	Receive Financial Statements and Statutory Reports	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vitec Software Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11b	Approve Allocation of Income and Dividends of SEK 1.10 Per Share; Approve April 25, 2018 as Record Date for Dividend	Mgmt	For	For
11c	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (5) 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 Aggregate Amount of SEK 810,000; Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
15	Reelect Kaj Sandart, Crister Stjernfelt (Chairman), Jan Friedman, Birgitta Johansson-Hedberg and Anna Valtonen as Directors	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	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
20	Other Business	Mgmt		
21	Close Meeting	Mgmt		

Haw Par Corporation Limited

Meeting Date: 04/24/2018

Country: Singapore

Primary Security ID: V42666103

Record Date:

Meeting Type: Annual

Ticker: H02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Haw Par Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Second and Final Dividend	Mgmt	For	For
3	Elect Wee Ee Lim as Director	Mgmt	For	For
4	Elect Chew Kia Ngee as Director	Mgmt	For	For
5	Elect Peter Sim Swee Yam as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

Croda International plc

Meeting Date: 04/25/2018

Country: United Kingdom

Primary Security ID: G25536148

Record Date: 04/23/2018

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	Re-elect Alan Ferguson as Director	Mgmt	For	For
5	Re-elect Steve Foots as Director	Mgmt	For	For
6	Re-elect Anita Frew as Director	Mgmt	For	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
8	Re-elect Keith Layden as Director	Mgmt	For	For
9	Re-elect Jez Maiden as Director	Mgmt	For	For
10	Re-elect Steve Williams as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Meeting Date: 04/25/2018

Country: Mexico

Primary Security ID: P94461103

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: UNIFIN A

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.b	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee	Mgmt	For	For
4.c	Elect Secretary and Deputy Secretary and Fix Remuneration	Mgmt	For	For
5	Authorize Cancellation of Repurchased Shares and Consequently Reduction in Share Capital	Mgmt	For	For
6	Approve Financing Plan	Mgmt	For	For
7	Appoint Legal Representatives	Mgmt	For	For

Amsterdam Commodities

Meeting Date: 04/26/2018

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: ACOMO

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 Announcements (non-voting)	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6.a	Approve Allocation of Income	Mgmt	For	For
6.b	Approve Dividends of EUR 1.10 per Share	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
9	Reelect Y. Gottesman as Non-Executive Director	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bangkok Aviation Fuel Service Public Co. Ltd.

Meeting Date: 04/26/2018

Country: Thailand

Primary Security ID: Y0600K136

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: BAFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Directors' Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5.1	Elect Kongsiam Chinwanno as Director	Mgmt	For	For
5.2	Elect Nitinai Sirismatthakarn as Director	Mgmt	For	For
5.3	Elect Pachara Yutidhamdamrong as Director	Mgmt	For	For
5.4	Elect Pongtorn Thepkanjana as Director	Mgmt	For	For
5.5	Elect Surachai Piencharoensak as Director	Mgmt	For	For
6	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Constellation Software Inc.

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 21037X100

Record Date: 03/22/2018

Meeting Type: Annual

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
	Shareholder Proposal	Mgmt		
3	SP 1: Female Representation and Adopt Board Diversity Policy	SH	Against	Against

Indutrade AB

Meeting Date: 04/26/2018

Country: Sweden

Primary Security ID: W4939U106

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: INDT

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 Board and Board Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Mgmt	For	For
10c	Approve Record Date for Dividend Payment	Mgmt	For	For
10d	Approve Discharge of Board and President	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Indutrade AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Receive Nominating Committee Report	Mgmt		
12	Determine Number of Members (8) 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 550,000 for Chairman, SEK 414,000 for Deputy Chairman and SEK 277,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Susanna Campbell, Bengt Kjell, Ulf Lundahl, Katarina Martinsson (Chairman), KristerMellve, Lars Pettersson and Bo Annvik as Directors; Elect Anders Jernhall as New Director	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Close Meeting	Mgmt		

LSL Property Services Plc

Meeting Date: 04/26/2018

Country: United Kingdom

Primary Security ID: G571AR102

Record Date: 04/24/2018

Meeting Type: Annual

Ticker: LSL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kumsal Bayazit Besson as Director	Mgmt	For	For
5	Re-elect Helen Buck as Director	Mgmt	For	For
6	Re-elect Adam Castleton as Director	Mgmt	For	For
7	Re-elect Ian Crabb as Director	Mgmt	For	For
8	Re-elect Simon Embley as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

LSL Property Services Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Bill Shannon as Director	Mgmt	For	For
10	Re-elect David Stewart as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise 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 EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NewMarket Corporation

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 651587107

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: NEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	Mgmt	For	For
1.2	Elect Director Mark M. Gambill	Mgmt	For	For
1.3	Elect Director Bruce C. Gottwald	Mgmt	For	For
1.4	Elect Director Thomas E. Gottwald	Mgmt	For	For
1.5	Elect Director Patrick D. Hanley	Mgmt	For	For
1.6	Elect Director H. Hiter Harris, III	Mgmt	For	For
1.7	Elect Director James E. Rogers	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Premier Marketing PCL

Meeting Date: 04/26/2018

Country: Thailand

Primary Security ID: Y70752103

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: PM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve the Allocation of Income and Dividend Payment	Mgmt	For	For
5.1	Elect Somchai Choonharas as Director	Mgmt	For	For
5.2	Elect Wichai Hirunwong as Director	Mgmt	For	For
5.3	Elect Nangnoi Chai-Onnom as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Bank of Hawaii Corporation

Meeting Date: 04/27/2018

Country: USA

Primary Security ID: 062540109

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: BOH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	Mgmt	For	For
1.2	Elect Director Mary G. F. Bitterman	Mgmt	For	For
1.3	Elect Director Mark A. Burak	Mgmt	For	For
1.4	Elect Director Clinton R. Churchill	Mgmt	For	For
1.5	Elect Director Peter S. Ho	Mgmt	For	For
1.6	Elect Director Robert Huret	Mgmt	For	For
1.7	Elect Director Kent T. Lucien	Mgmt	For	For
1.8	Elect Director Alicia E. Moy	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank of Hawaii Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Victor K. Nichols	Mgmt	For	For
1.10	Elect Director Barbara J. Tanabe	Mgmt	For	For
1.11	Elect Director Raymond P. Vara, Jr.	Mgmt	For	For
1.12	Elect Director Robert W. Wo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

HRnetGroup Limited

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y3R31H103

Record Date:

Meeting Type: Annual

Ticker: CHZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees for the Financial Year Ended December 31, 2017	Mgmt	For	For
4	Approve Directors' Fees for the Financial Year Ending December 31, 2018	Mgmt	For	For
5	Elect Sim Yong Siang as Director	Mgmt	For	For
6	Elect Sim Wei Ling, Adeline as Director	Mgmt	For	For
7	Elect Sin Boon Ann as Director	Mgmt	For	For
8	Elect Heng Su-Ling Mae as Director	Mgmt	For	For
9	Elect Tan Ngiap Siew as Director	Mgmt	For	For
10	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
12	Approve Grant of Awards and Issuance of Shares Under the 123GROW Plan	Mgmt	For	Against
13	Authorize Share Repurchase Program	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

HRnetGroup Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Amendments to the HRnet GROW Plan	Mgmt	For	Against

MARR S.P.A.

Meeting Date: 04/28/2018

Country: Italy

Primary Security ID: T6456M106

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: MARR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For

Douglas Dynamics, Inc.

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 25960R105

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: PLOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Packard	Mgmt	For	For
1.2	Elect Director Kenneth W. Krueger	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Jardine Lloyd Thompson Group plc

Meeting Date: 05/01/2018

Country: United Kingdom

Primary Security ID: G55440104

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: JLT

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Jardine Lloyd Thompson Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Didham as Director	Mgmt	For	For
5	Elect Richard Meddings as Director	Mgmt	For	For
6	Elect Lynne Peacock as Director	Mgmt	For	For
7	Re-elect Geoffrey Howe as Director	Mgmt	For	For
8	Re-elect Adam Keswick as Director	Mgmt	For	For
9	Re-elect Dominic Burke as Director	Mgmt	For	For
10	Re-elect Mark Drummond Brady as Director	Mgmt	For	For
11	Re-elect Charles Rozes as Director	Mgmt	For	For
12	Re-elect Annette Court as Director	Mgmt	For	For
13	Re-elect Lord Sassoon as Director	Mgmt	For	For
14	Re-elect Nicholas Walsh as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve International Sharesave Plan	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

MYOB Group Ltd.

Meeting Date: 05/02/2018

Country: Australia

Primary Security ID: Q64867106

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: MYO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Andrew Stevens as Director	Mgmt	For	For
4	Approve Issuance of Shares to Tim Reed under the Unified Incentive Plan	Mgmt	For	For

Fox Factory Holding Corp.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 35138V102

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: FOXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Dennison	Mgmt	For	For
1.2	Elect Director Ted Waitman	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

James Fisher & Sons plc

Meeting Date: 05/03/2018

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 05/01/2018

Meeting Type: Annual

Ticker: FSJ

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

James Fisher & Sons plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Nick Henry as Director	Mgmt	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For	For
7	Re-elect Malcolm Paul as Director	Mgmt	For	For
8	Re-elect Aedamar Comiskey as Director	Mgmt	For	For
9	Re-elect David Moorhouse as Director	Mgmt	For	For
10	Re-elect Michael Salter as Director	Mgmt	For	For
11	Elect Justin Atkinson as Director	Mgmt	For	For
12	Elect Fergus Graham as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise 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

Loomis AB

Meeting Date: 05/03/2018

Country: Sweden

Primary Security ID: W5650X104

Record Date: 04/26/2018

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis 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		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c	Receive Board's Proposal for Appropriation of Profit	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Mgmt	For	For
9c	Approve May 7, 2018, as Record Date for Dividend Payment	Mgmt	For	For
9d	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 850,000 for Chairman and SEK 400,000 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	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Performance Share Plan; Approve Funding of Plan	Mgmt	For	For
16	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

4imprint Group plc

Meeting Date: 05/08/2018

Country: United Kingdom

Primary Security ID: G36555103

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: FOUR

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

Ascential plc

Meeting Date: 05/09/2018

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: ASCL

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Rita Clifton as Director	Mgmt	For	For
5	Re-elect Scott Forbes as Director	Mgmt	For	For
6	Re-elect Mandy Gradden as Director	Mgmt	For	For
7	Re-elect Paul Harrison as Director	Mgmt	For	For
8	Re-elect Gillian Kent as Director	Mgmt	For	For
9	Re-elect Duncan Painter as Director	Mgmt	For	For
10	Re-elect Judy Vezmar as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Heineken Malaysia Bhd

Meeting Date: 05/11/2018

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: HEIM

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken Malaysia Bhd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ngiam Pick Ngoh, Linda as Director	Mgmt	For	For
4	Elect Hans Essaadi as Director	Mgmt	For	For
5	Elect Lim Rern Ming, Geraldine as Director	Mgmt	For	For
6	Approve Directors' Fees and Benefits	Mgmt	For	For
7	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Martin Giles Manen to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

Oslo Bors VPS Holding ASA

Meeting Date: 05/15/2018

Country: Norway

Primary Security ID: R6890P105

Record Date:

Meeting Type: Annual

Ticker: OSLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Approve Notice of Meeting and Agenda	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.20 Per Share	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Oslo Bors VPS Holding ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approve Remuneration of Directors; Approve Remuneration of Nomination Committee	Mgmt	For	For
8a	Reelect Catharina Hellerud (Chairman) as Director	Mgmt	For	For
8b	Reelect Roy Myklebust as Director	Mgmt	For	For
8c	Reelect Ottar Ertzeid as Director	Mgmt	For	For
8d	Reelect Silvija Seres as Director	Mgmt	For	For
8e	Reelect Oyvind G. Schanke as Director	Mgmt	For	For
9a	Reelect Bjorn Erik Naess (Chairman) as Member of Nominating Committee	Mgmt	For	For
9b	Reelect Ida Louise Skaurum Mo as Member of Nominating Committee	Mgmt	For	For
9c	Reelect Svein Hogset as Member of Nominating Committee	Mgmt	For	For
10	Presentation for Pre-Approval of Nominations to the Board of Directors of Oslo Bors ASA, the Board of Directors of Verdipapirsentralen ASA, and the Control Committee of Verdipapirsentralen ASA	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Incentive Plan and Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Board to Distribute Dividends	Mgmt	For	For

Zalaris ASA

Meeting Date: 05/15/2018

Country: Norway

Primary Security ID: R9899Z108

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: ZAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zalaris ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.65 Per Share	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration of Members of Nomination Committee	Mgmt	For	For
7	Approve Remuneration of Auditors in the Amount of NOK 2 Million	Mgmt	For	For
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
9	Receive Company's Corporate Governance Statement	Mgmt		
10	Elect Lars Henriksen (Chairman), Liselotte Engstam, Jan Koivurinta and Two More Candidates Proposed by Nomination Committee as Directors (Bundled - Shareholders Can Also Vote on Each Candidate Individually Under Items 10a-10e)	Mgmt	For	For
10a	Reelect Lars Henriksen (Chairman) as Director	Mgmt	For	For
10b	Reelect Liselotte Engstam as Director	Mgmt	For	For
10c	Reelect Jan Koivurinta as Director	Mgmt	For	For
10d	Elect Director Proposed by Nomination Committee	Mgmt	For	For
10e	Elect Director Proposed by Nomination Committee	Mgmt	For	For
11	Elect Bard Ingero (Chairman), Ragnar Horn and Marius Therkelsen as Members of Nominating Committee (Bundled - Shareholders Can Also Vote on Each Candidate Individually Under Items 11a-11c)	Mgmt	For	For
11a	Elect Bard Ingero as Chairman of Nomination Committee	Mgmt	For	For
11b	Elect Ragnar Horn as Member of Nomination Committee	Mgmt	For	For
11c	Elect Marius Therkelsen as Member of Nomination Committee	Mgmt	For	For
12	Approve Creation of NOK 201,230 Pool of Capital without Preemptive Rights	Mgmt	For	Against
13	Approve Creation of NOK 201,230 Pool of Capital without Preemptive Rights to Finance Further Growth	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zalaris ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Nilorngruppen AB

Meeting Date: 05/16/2018

Country: Sweden

Primary Security ID: W6S69F130

Record Date: 05/09/2018

Meeting Type: Annual

Ticker: NIL 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		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 4 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 180,000 to Chair and SEK 100,000 to Other Directors; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Vilhelm Schottenius, Marie Nilsson Peterzen, Gunilla Brisinger and Petter Stillstrom (Chair) as Directors; Elect Johan Larsson and Blenda Donatella as New Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nilorngruppen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Approve Issuance of 1 Million Class B Shares without Preemptive Rights	Mgmt	For	For
16	Approve Nomination Committee Procedures	Mgmt	For	For
17	Close Meeting	Mgmt		

Insperity, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 45778Q107

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: NSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol R. Kaufman	Mgmt	For	For
1.2	Elect Director Paul J. Sarvadi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

Amadeus FiRe AG

Meeting Date: 05/24/2018

Country: Germany

Primary Security ID: D0349N105

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: AAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.96 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amadeus FiRe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6	Elect Annett Martin to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration System for Management Board Members	Mgmt	For	For

Safestyle UK plc

Meeting Date: 05/30/2018

Country: Jersey

Primary Security ID: G7751D100

Record Date: 05/28/2018

Meeting Type: Annual

Ticker: SFE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Christopher Davies as Director	Mgmt	For	For
4	Re-elect Peter Richardson as Director	Mgmt	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise the Company to Hold Repurchased Shares in Treasury	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

STRATEC Biomedical Systems AG

Meeting Date: 05/30/2018

Country: Germany

Primary Security ID: D8171G205

Record Date:

Meeting Type: Annual

Ticker: SBS

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

STRATEC Biomedical Systems AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2018	Mgmt	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 810,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7.1	Change of Corporate Form Societas Europaea (SE)	Mgmt	For	For
7.2.1	Elect Fred Brueckner to the Supervisory Board	Mgmt	For	For
7.2.2	Elect Stefanie Remmele to the Supervisory Board	Mgmt	For	For
7.2.3	Elect Rainer Baule to the Supervisory Board	Mgmt	For	For

Tehmag Foods Corporation

Meeting Date: 05/30/2018

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 1264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report, Consolidated Financial Statements and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For

AddLife AB

Meeting Date: 05/31/2018

Country: Sweden

Primary Security ID: WOR093118

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: ALIF B

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

AddLife 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	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	Mgmt	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nominating Committee's Report	Mgmt		
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Johan Sjo (Chairman), Hakan Roos, Stefan Hedelius, Birgit Stattin Norinder and Eva Nilsagard as Directors; Elect Andreas Gothberg as New Director	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Stock Option Plan 2018 for Key Employees	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sporton International Inc.

Meeting Date: 06/08/2018

Country: Taiwan

Primary Security ID: Y8129X109

Record Date: 04/09/2018

Meeting Type: Annual

Ticker: 6146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Huang Wen Liang, Representative of You Xing Investment Co., Ltd., with Shareholder No. 41, as Non-Independent Director	Mgmt	For	For
4.2	Elect Yang Zhi Xiang, Representative of You Xing Investment Co., Ltd., with Shareholder No. 41, as Non-Independent Director	Mgmt	For	For
4.3	Elect Wang Xin Tian, with Shareholder No. 14, as Non-Independent Director	Mgmt	For	For
4.4	Elect Zhang Zhao Bin, with Shareholder No. 63, as Non-Independent Director	Mgmt	For	For
4.5	Elect Huang Ming Zhi, with Shareholder No. 5755, as Non-Independent Director	Mgmt	For	For
4.6	Elect Yao Rui, with ID No. C220535XXX, as Independent Director	Mgmt	For	For
4.7	Elect Zhang Chuan Zhang, with ID No. N120429XXX, as Independent Director	Mgmt	For	For
4.8	Elect Lin Yan Shan, with Shareholder No. 2862, as Supervisor	Mgmt	For	For
4.9	Elect Lin Jing Liang, with ID No. E101796XXX, as Supervisor	Mgmt	For	For
4.10	Elect Huang Shu Hua, with Shareholder No. 3, as Supervisor	Mgmt	For	For
5	Approve Release of Restrictions on Competitive Activities of Directors (Including Independent Directors) and Representatives	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bechtle AG

Meeting Date: 06/12/2018

Country: Germany

Primary Security ID: D0873U103

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: BC8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6.1	Elect Kurt Dobitsch to the Supervisory Board	Mgmt	For	For
6.2	Elect Lars Gruenert to the Supervisory Board	Mgmt	For	For
6.3	Elect Thomas Hess to the Supervisory Board	Mgmt	For	For
6.4	Elect Elke Reichart to the Supervisory Board	Mgmt	For	For
6.5	Elect Sandra Stegmann to the Supervisory Board	Mgmt	For	For
6.6	Elect Klaus Winkler to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 14 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Sinmag Equipment Corp.

Meeting Date: 06/13/2018

Country: Taiwan

Primary Security ID: Y7997X100

Record Date: 04/13/2018

Meeting Type: Annual

Ticker: 1580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	Against

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sinmag Equipment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Change of Headquarters Location and Amend Articles of Association	Mgmt	For	For

ADDCN Technology Co., Ltd.

Meeting Date: 06/14/2018

Country: Taiwan

Primary Security ID: Y00118102

Record Date: 04/13/2018

Meeting Type: Annual

Ticker: 5287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect LIAN QI-RUI with ID No.P120031XXX as Independent Director	Mgmt	For	For
4.2	Elect CHEN FU-MEI with ID No.A221452XXX as Independent Director	Mgmt	For	For
4.3	Elect Non-independent Director No. 1	SH	None	Against
4.4	Elect Non-independent Director No. 2	SH	None	Against
4.5	Elect Non-independent Director No. 3	SH	None	Against
4.6	Elect Non-independent Director No. 4	SH	None	Against
4.7	Elect Non-independent Director No. 5	SH	None	Against
4.8	Elect Supervisor No. 1	SH	None	Against
4.9	Elect Supervisor No. 2	SH	None	Against
4.10	Elect Supervisor No. 3	SH	None	Against
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sixt Leasing SE

Meeting Date: 06/19/2018

Country: Germany

Primary Security ID: D6T540122

Record Date: 05/28/2018

Meeting Type: Annual

Ticker: LNSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For
6	Amend Articles Re: Cancellation of the Right to Nominate Supervisory Board Member	Mgmt	For	For
7.1	Elect Marcus Englert to the Supervisory Board	Mgmt	For	For
7.2	Elect Erich Sixt to the Supervisory Board	Mgmt	For	For
7.3	Elect Bernd Metzner to the Supervisory Board	Mgmt	For	For

Ascential plc

Meeting Date: 06/25/2018

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 06/21/2018

Meeting Type: Special

Ticker: ASCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of Ascential Exhibitions	Mgmt	For	For

ITE Group plc

Meeting Date: 06/25/2018

Country: United Kingdom

Primary Security ID: G63336104

Record Date: 06/23/2018

Meeting Type: Special

Ticker: ITE

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

ITE Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ascential Events Limited	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For

Lumax International Corp. Ltd.

Meeting Date: 06/26/2018

Country: Taiwan

Primary Security ID: Y5360C109

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: 6192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For

Maruwa Unyu Kikan Co., Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J40587107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.88	Mgmt	For	For
2.1	Elect Director Wasami, Masaru	Mgmt	For	For
2.2	Elect Director Yamamoto, Teruaki	Mgmt	For	For
2.3	Elect Director Fujita, Tsutomu	Mgmt	For	For
2.4	Elect Director Kawada, Kazumi	Mgmt	For	For
2.5	Elect Director Iihara, Masahiro	Mgmt	For	For
2.6	Elect Director Ogura, Tomoki	Mgmt	For	For
2.7	Elect Director Hashimoto, Hideo	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Maruwa Unyu Kikan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Tanaka, Hiroshi	Mgmt	For	For
2.9	Elect Director Iwasaki, Akinori	Mgmt	For	For
2.10	Elect Director Hirose, Hakaru	Mgmt	For	For
2.11	Elect Director Yamakawa, Yukio	Mgmt	For	For