

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Balkrishna Industries Ltd.

Meeting Date: 07/14/2018

Country: India

Primary Security ID: Y05506129

Record Date: 07/07/2018

Meeting Type: Annual

Ticker: 502355

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	For
3	Reelect Vipul Shah as Director	Mgmt	For	For
4	Elect Pannkaj Ghadiali as Director	Mgmt	For	For

Halma plc

Meeting Date: 07/19/2018

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 07/17/2018

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Re-elect Carole Cran as Director	Mgmt	For	For
12	Re-elect Jo Harlow as Director	Mgmt	For	For
13	Re-elect Jennifer Ward as Director	Mgmt	For	For
14	Elect Marc Ronchetti as Director	Mgmt	For	For

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Institution Account(s): All Institution Accounts

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mainfreight Ltd.

Meeting Date: 07/26/2018

Country: New Zealand

Primary Security ID: Q5742H106

Record Date: 07/24/2018

Meeting Type: Annual

Ticker: MFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Bruce Plested as Director	Mgmt	For	For
2	Elect Richard Prebble as Director	Mgmt	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For

PayPoint plc

Meeting Date: 07/26/2018

Country: United Kingdom

Primary Security ID: G6962B101

Record Date: 07/24/2018

Meeting Type: Annual

Ticker: PAY

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

Mawer Global Small Cap Fund

Vote Summary Report

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Institution Account(s): All Institution Accounts

PayPoint plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gill Barr as Director	Mgmt	For	For
5	Re-elect Rachel Kentleton as Director	Mgmt	For	For
6	Re-elect Giles Kerr as Director	Mgmt	For	For
7	Re-elect Rakesh Sharma as Director	Mgmt	For	For
8	Re-elect Dominic Taylor as Director	Mgmt	For	For
9	Re-elect Nick Wiles as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tsuruha Holdings Inc.

Meeting Date: 08/10/2018

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.6	Elect Director Kijima, Keisuke	Mgmt	For	For
1.7	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.8	Elect Director Aoki, Keisei	Mgmt	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Tsuruha Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Okada, Motoya	Mgmt	For	For
1.10	Elect Director Yamada, Eiji	Mgmt	For	For
1.11	Elect Director Ogawa, Hisaya	Mgmt	For	For
2.1	Appoint Statutory Auditor Sakai, Jun	Mgmt	For	For
2.2	Appoint Statutory Auditor Ofune, Masahiro	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/17/2018

Country: Japan

Primary Security ID: J37526100

Record Date: 05/20/2018

Meeting Type: Annual

Ticker: 3549

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

Addtech AB

Meeting Date: 08/30/2018

Country: Sweden

Primary Security ID: W4260L121

Record Date: 08/24/2018

Meeting Type: Annual

Ticker: ADDT.B

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Addtech 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		
9.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.2	Approve Allocation of Income and Dividends of SEK 4 Per Share	Mgmt	For	For
9.3	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 2.4 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Anders Borjesson, Eva Elmstedt, Kenth Eriksson, Henrik Hedelius, Ulf Mattsson, Malin Nordesjo and Johan Sjo as Directors	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		

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Institution Account(s): All Institution Accounts

Loomis AB

Meeting Date: 09/05/2018

Country: Sweden

Primary Security ID: W5650X104

Record Date: 08/30/2018

Meeting Type: Special

Ticker: LOOM.B

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

Kainos Group plc

Meeting Date: 09/20/2018

Country: United Kingdom

Primary Security ID: G5209U104

Record Date: 09/18/2018

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

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Kainos Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Tom Burnet as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

ITE Group Plc

Meeting Date: 09/24/2018

Country: United Kingdom

Primary Security ID: G63336104

Record Date: 09/22/2018

Meeting Type: Special

Ticker: ITE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of the Entire Charter Capital of ITE Expo LLC	Mgmt	For	For

SYNNEX Corp.

Meeting Date: 10/03/2018

Country: USA

Primary Security ID: 87162W100

Record Date: 08/31/2018

Meeting Type: Special

Ticker: SNX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

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Institution Account(s): All Institution Accounts

RPM International, Inc.

Meeting Date: 10/04/2018

Country: USA

Primary Security ID: 749685103

Record Date: 08/10/2018

Meeting Type: Annual

Ticker: RPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2	Reduce Supermajority Vote Requirement to Amend By-Laws	Mgmt	For	For
3.1	Elect Director John P. Abizaid	Mgmt	For	For
3.2	Elect Director John M. Ballbach	Mgmt	For	For
3.3	Elect Director Bruce A. Carbonari	Mgmt	For	For
3.4	Elect Director Jenniffer D. Deckard	Mgmt	For	For
3.5	Elect Director Salvatore D. Fazzolari	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

dormakaba Holding AG

Meeting Date: 10/23/2018

Country: Switzerland

Primary Security ID: H1956E103

Record Date:

Meeting Type: Annual

Ticker: DOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 15 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Elect Riet Cadonau as Director and Board Chairman	Mgmt	For	For
4.2	Elect Jens Birgersson as Director	Mgmt	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Reelect Rolf Doerig as Director	Mgmt	For	For
4.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For
4.5	Reelect Daniel Daeniker as Director	Mgmt	For	For
4.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
4.7	Reelect Hans Gummert as Director	Mgmt	For	For
4.8	Reelect John Heppner as Director	Mgmt	For	For
4.9	Reelect Hans Hess as Director	Mgmt	For	For
4.10	Reelect Christine Mankel-Madaus as Director	Mgmt	For	For
5.1	Reappoint Rolf Doering as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Hans Gummert as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Hans Hess as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

Freightways Ltd.

Meeting Date: 10/25/2018

Country: New Zealand

Primary Security ID: Q3956J108

Record Date: 10/23/2018

Meeting Type: Annual

Ticker: FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Abby Foote as Director	Mgmt	For	For
2	Elect Andrea Staines as Director	Mgmt	For	For
3	Elect Peter Kean as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Freightways Ltd.

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

Jardine Lloyd Thompson Group Plc

Meeting Date: 11/07/2018 **Country:** United Kingdom **Primary Security ID:** G55440104
Record Date: 11/05/2018 **Meeting Type:** Special **Ticker:** JLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of Jardine Lloyd Thompson Group plc by MMC Treasury Holdings (UK) Limited	Mgmt	For	For

Jardine Lloyd Thompson Group Plc

Meeting Date: 11/07/2018 **Country:** United Kingdom **Primary Security ID:** G55440104
Record Date: 11/05/2018 **Meeting Type:** Court **Ticker:** JLT

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

Hansen Technologies Ltd.

Meeting Date: 11/22/2018 **Country:** Australia **Primary Security ID:** Q4474Z103
Record Date: 11/20/2018 **Meeting Type:** Annual **Ticker:** HSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect David Osborne as Director	Mgmt	For	For
3	Elect Sarah Morgan as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hansen Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect David Howell as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Andrew Hansen	Mgmt	For	For
6	Appoint RSM Australia Partners as Auditor of the Company	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Bravura Solutions Ltd.

Meeting Date: 11/27/2018

Country: Australia

Primary Security ID: Q17548167

Record Date: 11/25/2018

Meeting Type: Annual

Ticker: BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Martin Deda as Director	Mgmt	For	For
3	Approve Grant of Performance Rights to Tony Klim	Mgmt	For	For
4	Approve Grant of Performance Rights to Martin Deda	Mgmt	For	For
5	Approve Amendments to Conditions of Existing Performance Rights Issued to Tony Klim Pursuant to the Bravura Solutions Limited Employee Incentive Plan	Mgmt	For	For
6	Approve Amendments to Conditions of Existing Performance Rights Issued to Martin Deda Pursuant to the Bravura Solutions Limited Employee Incentive Plan	Mgmt	For	For

Softcat Plc

Meeting Date: 12/06/2018

Country: United Kingdom

Primary Security ID: G8251T108

Record Date: 12/04/2018

Meeting Type: Annual

Ticker: SCT

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
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Elect Graeme Watt as Director	Mgmt	For	For
6	Re-elect Martin Hellawell as Director	Mgmt	For	For
7	Re-elect Graham Charlton as Director	Mgmt	For	For
8	Re-elect Lee Ginsberg as Director	Mgmt	For	For
9	Re-elect Vin Murria as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KWS SAAT SE

Meeting Date: 12/14/2018

Country: Germany

Primary Security ID: D39062100

Record Date: 11/22/2018

Meeting Type: Annual

Ticker: KWS

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

KWS SAAT SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (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 2017/18	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017/18	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19	Mgmt	For	For
6	Approve Affiliation Agreement with KWS Berlin GmbH	Mgmt	For	For
7	Approve EUR 79.2 Million Capitalization of Reserves and 1:5 Stock Split	Mgmt	For	For
8	Change of Corporate Form to KGaA	Mgmt	For	Against
9.1	Elect Andreas Buechting to the Supervisory Board	Mgmt	For	For
9.2	Elect Victor Balli to the Supervisory Board	Mgmt	For	For
9.3	Elect Cathrina Claas-Muehlhaeuser to the Supervisory Board	Mgmt	For	For
9.4	Elect Marie Schnell to the Supervisory Board	Mgmt	For	For
10	Approve Merger by Absorption of KWS Services West S.L.U	Mgmt	For	For

Diploma Plc

Meeting Date: 01/16/2019

Country: United Kingdom

Primary Security ID: G27664112

Record Date: 01/14/2019

Meeting Type: Annual

Ticker: DPLM

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

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Institution Account(s): All Institution Accounts

Diploma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Charles Packshaw as Director	Mgmt	For	For
6	Re-elect Andy Smith as Director	Mgmt	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

ITE Group Plc

Meeting Date: 01/24/2019

Country: United Kingdom

Primary Security ID: G63336104

Record Date: 01/22/2019

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	Elect Richard Last as Director	Mgmt	For	For
4	Re-elect Sharon Baylay as Director	Mgmt	For	For
5	Re-elect Andrew Beach as Director	Mgmt	For	For
6	Re-elect Stephen Puckett as Director	Mgmt	For	For
7	Re-elect Mark Shashoua as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

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ITE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Amend Performance Share Plan	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Gentrack Group Ltd.

Meeting Date: 02/26/2019 **Country:** New Zealand **Primary Security ID:** Q3980B121
Record Date: 02/24/2019 **Meeting Type:** Annual **Ticker:** GTK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Fiona Oliver as Director	Mgmt	For	For
3	Elect John Clifford as Director	Mgmt	For	For

Technology One Ltd.

Meeting Date: 02/26/2019 **Country:** Australia **Primary Security ID:** Q89275103
Record Date: 02/24/2019 **Meeting Type:** Annual **Ticker:** TNE

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Technology One Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sharon Doyle as Director	Mgmt	For	For
2	Elect Richard Anstey as Director	Mgmt	For	For
3	Approve Omnibus Incentive Plan	Mgmt	For	For
4	Approve the Increase in Directors' Fee Pool	Mgmt	None	For
5	Approve Remuneration Report	Mgmt	For	For

NICE Information Service Co., Ltd.

Meeting Date: 03/21/2019

Country: South Korea

Primary Security ID: Y49066106

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 030190

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

S-1 Corp. (Korea)

Meeting Date: 03/21/2019

Country: South Korea

Primary Security ID: Y75435100

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 012750

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

S-1 Corp. (Korea)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect One Inside Director, One Non-Independent Non-Executive Director and One Outside Director (Bundled)	Mgmt	For	For
4	Appoint Kim Yoon-hwan as Internal Auditor	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

HiQ International AB

Meeting Date: 03/26/2019

Country: Sweden

Primary Security ID: W4091V355

Record Date: 03/20/2019

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		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Directors (7) and Deputy Directors (0)	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

HiQ International AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of SEK 685,000 to Chairman and SEK 265,000 to Other Directors; Approve Remuneration for Audit Committee Chairman; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Gunnel Duveblad (Chair) , Susanne Ehnbage, Ulrika Hagdahl, Erik Hallberg, Raimo Lind and Lars Stugemo as Directors; Elect Ann Hellenius as New Director	Mgmt	For	For
12	Ratify KPMG as Auditors	Mgmt	For	For
13	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	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
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 100,000 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
17	Approve Issuance of 5 Million Shares without Preemptive Rights	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Other Business	Mgmt		

Pico Far East Holdings Ltd.

Meeting Date: 03/27/2019

Country: Cayman Islands

Primary Security ID: G7082H127

Record Date: 03/21/2019

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 Jean Chia Yuan Jiun as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pico Far East Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Gregory Robert Scott Crichton as Director	Mgmt	For	For
4	Elect Charlie Yucheng Shi as Director	Mgmt	For	For
5	Approve RSM Hong Kong as Auditor 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 Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Bakkafrost P/F

Meeting Date: 04/05/2019

Country: Faroe Islands

Primary Security ID: K0840B107

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: BAKKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Receive and Approve Board Report	Mgmt	For	For
3	Approve Annual Accounts	Mgmt	For	For
4	Approve Allocation of income and Dividends of DKK 8.25 Per Share	Mgmt	For	For
5	Reelect Oystein Sandvik and Annika Frederiksberg as Directors; Elect Einar Wathne as New Director	Mgmt	For	For
6	Reelect Runi M. Hansen as Chairman of Board	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and DKK 200,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	For	For
8	Reelect Leif Eriksrod and Eydun Rasmussen as Members of the Election Committee; Reelect Gunnar i Lida as Chairman of the Committee	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Members of the Election Committee	Mgmt	For	For
10	Ratify P/F Januar as Auditor	Mgmt	For	For
11	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
12	Amend Articles Re: Term of Seat for Directors	Mgmt	For	For
13	Other Business	Mgmt		

Thermador Groupe SA

Meeting Date: 04/08/2019

Country: France

Primary Security ID: F91651194

Record Date: 04/03/2019

Meeting Type: Annual/Special

Ticker: THEP

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 1.75 per Share	Mgmt	For	For
4	Reelect Karine Gaudin as Director	Mgmt	For	For
5	Reelect Olivier de la Clergerie as Director	Mgmt	For	For
6	Elect Mathilde Yagoubi 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 Mentioning the Absence of New Transactions	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Thermador Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

VZ Holding AG

Meeting Date: 04/09/2019

Country: Switzerland

Primary Security ID: H9239A103

Record Date:

Meeting Type: Annual

Ticker: VZN

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Transact Other Business (Voting)	Mgmt	For	For

Aramex PJCS

Meeting Date: 04/10/2019 **Country:** United Arab Emirates **Primary Security ID:** M1463Z106
Record Date: 04/09/2019 **Meeting Type:** Annual **Ticker:** ARMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2018	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2018	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2018	Mgmt	For	For
4	Approve Dividends Up to 16.50 Percent of the Paid up Capital for FY 2018	Mgmt	For	For
5	Approve Remuneration of Directors of AED 3,640,000 for FY 2018	Mgmt	For	For
6	Approve Discharge of Directors for FY 2018	Mgmt	For	For
7	Elect Wolfgang Baier as Director	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2018	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2019	Mgmt	For	For

Vitec Software Group AB

Meeting Date: 04/10/2019 **Country:** Sweden **Primary Security ID:** W9820L123
Record Date: 04/04/2019 **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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vitec Software Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		
11.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11.b	Approve Allocation of Income and Dividends of SEK 1.20 Per Share; Approve April 17, 2019 as Record Date for Dividend	Mgmt	For	For
11.c	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 Anna Valtonen, Birgitta Johansson-Hedberg, Jan Friedman, Kaj Sandart and Crister Stjernfelt (Chairman) 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		

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tikkurila Oyj

Meeting Date: 04/11/2019

Country: Finland

Primary Security ID: X90959101

Record Date: 04/01/2019

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
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 0.33 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 Six	Mgmt	For	For
12	Reelect Riitta Mynttinen, Jari Paasikivi (Chairman), Catherine Sahlgren, Petteri Wallden (Vice Chairman) and Heikki Westerlund as Directors; Elect Lars Peter Lindfors as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	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		

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

XP Power Ltd.

Meeting Date: 04/16/2019

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/12/2019

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 James Peters as Director	Mgmt	For	For
4	Re-elect Terence Twigger as Director	Mgmt	For	For
5	Re-elect Andy Sng as Director	Mgmt	For	For
6	Re-elect Gavin Griggs as Director	Mgmt	For	For
7	Re-elect Duncan Penny as Director	Mgmt	For	For
8	Re-elect Polly Williams as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers 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	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

Cembra Money Bank AG

Meeting Date: 04/17/2019

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: 07/01/2018 to 06/30/2019

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	Approve Allocation of Income and Dividends of 3.75 per Share	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 Keller KLG as Independent Proxy	Mgmt	For	For
5.5	Ratify KPMG AG as Auditors	Mgmt	For	For
6	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For
7.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Cia Cervecerias Unidas SA

Meeting Date: 04/17/2019

Country: Chile

Primary Security ID: P24905104

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: CCU

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cia Cervecerias Unidas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Chairman's Report	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 358.33 per Share and CLP 716.66 per ADR to Be Distributed on April 29, 2019	Mgmt	For	For
4	Present Dividend Policy and Distribution Procedures	Mgmt		
5	Elect Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9a	Appoint Auditors	Mgmt	For	For
9b	Designate Risk Assessment Companies	Mgmt	For	For
10	Receive Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business (Non-Voting)	Mgmt		

MYOB Group Ltd.

Meeting Date: 04/17/2019

Country: Australia

Primary Security ID: Q64867106

Record Date: 04/15/2019

Meeting Type: Court

Ticker: MYO

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Haw Par Corp. Ltd.

Meeting Date: 04/18/2019

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
2	Approve Final and Special Dividend	Mgmt	For	For
3	Elect Wee Cho Yaw as Director	Mgmt	For	For
4	Elect Sat Pal Khattar as Director	Mgmt	For	For
5	Elect Hwang Soo Jin as Director	Mgmt	For	For
6	Elect Lee Suan Yew as Director	Mgmt	For	For
7	Elect Chew Choon Soo as Director	Mgmt	For	For
8	Approve Directors' Fees	Mgmt	For	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against

MARR SpA

Meeting Date: 04/18/2019

Country: Italy

Primary Security ID: T6456M106

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: MARR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
	Shareholder Proposal Submitted by Cremonini SpA	Mgmt		
3	Appoint Andrea Foschi as Internal Statutory Auditor and Simona Muratori as Alternate Auditor	SH	None	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

MARR SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
4	Approve Remuneration Policy	Mgmt	For	For

Croda International Plc

Meeting Date: 04/24/2019

Country: United Kingdom

Primary Security ID: G25536148

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Roberto Cirillo as Director	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Steve Foots as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
10	Re-elect Keith Layden as Director	Mgmt	For	For
11	Re-elect Jez Maiden as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Special Dividend and Share Consolidation	Mgmt	For	For

DiaSorin SpA

Meeting Date: 04/24/2019

Country: Italy

Primary Security ID: T3475Y104

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: DIA

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
3.1	Fix Number of Directors	Mgmt	For	For
3.2	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.3.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	SH	None	For
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
3.4	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	SH	None	For
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
4.3	Approve Internal Auditors' Remuneration	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

DiaSorin SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Stock Option Plan	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

Nordic Waterproofing Holding A/S

Meeting Date: 04/24/2019

Country: Denmark

Primary Security ID: K7463G107

Record Date: 04/17/2019

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 Allan Jorgensen 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
5.5	Reelect Kristina Willgard as Director	Mgmt	For	For
5.6	Elect Steffen Baungaard as New Director	Mgmt	For	For
6.1	Ratify Deloitte 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 2019	Mgmt	For	For
7.3	Approve Equity Plan Financing	Mgmt	For	For
7.4	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
7.5	Approve Creation of DKK 2.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nordic Waterproofing Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For

Amsterdam Commodities NV

Meeting Date: 04/25/2019

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: ACOMO

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Empresas Lipigas SA

Meeting Date: 04/25/2019

Country: Chile

Primary Security ID: P37150102

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: LIPIGAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CLP 42 Per Share	Mgmt	For	For
3	Appoint Auditors; Designate Risk Assessment Companies	Mgmt	For	For
4	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors and Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Bank of Hawaii Corp.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 062540109

Record Date: 02/28/2019

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 John C. Erickson	Mgmt	For	For
1.5	Elect Director Joshua D. Feldman	Mgmt	For	For
1.6	Elect Director Peter S. Ho	Mgmt	For	For
1.7	Elect Director Robert Huret	Mgmt	For	For
1.8	Elect Director Kent T. Lucien	Mgmt	For	For
1.9	Elect Director Alicia E. Moy	Mgmt	For	For
1.10	Elect Director Victor K. Nichols	Mgmt	For	For
1.11	Elect Director Barbara J. Tanabe	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank of Hawaii Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Raymond P. Vara, Jr.	Mgmt	For	For
1.13	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 Auditor	Mgmt	For	For

Bravida Holding AB

Meeting Date: 04/26/2019

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: BRAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reelect Fredrik Arp (Chairman), Marie Nygren, Jan Johansson, Staffan Pahlsson, Cecilia Daun Wennborg and Mikael Norman as Directors; Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Performance Share Matching Plan LTIP 2019	Mgmt	For	For
19	Close Meeting	Mgmt		

HRnetGroup Ltd.

Meeting Date: 04/26/2019

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	Mgmt	For	For
4	Elect Sim Joo Siang as Director	Mgmt	For	For
5	Elect Sin Boon Ann as Director	Mgmt	For	For
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Grant of Awards under the 123GROW Plan	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atea ASA

Meeting Date: 04/30/2019

Country: Norway

Primary Security ID: R0728G106

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: ATEA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Receive President's Report	Mgmt		
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6.1	Approve Dividends of NOK 6.50 Per Share	Mgmt	For	For
6.2	Authorize Board to Distribute Dividend	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8.1	Approve Remuneration of Board Chairman in the Amount of NOK 300,000	Mgmt	For	For
8.2	Approve Remuneration of Shareholder Elected Directors in the Amount of NOK 150,000	Mgmt	For	For
8.3	Approve Remuneration of Employee Elected Directors in the Amount of NOK 100,000	Mgmt	For	For
9.1	Elect Karl Martin Stang as Member of Nominating Committee	Mgmt	For	For
9.2	Elect Carl Espen Wollebekk as Member of Nominating Committee	Mgmt	For	For
9.3	Approve Remuneration of Members of Nominating Committee	Mgmt	For	For
10.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
10.2	Approve Guidelines for Allotment of Shares/Options	Mgmt	For	For
11	Approve Company's Corporate Governance Statement	Mgmt	For	For
12	Approve Equity Plan Financing	Mgmt	For	For
13	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Becle SAB de CV

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P0929Y106

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: CUERVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Discharge Directors, Committees and CEO	Mgmt	For	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.1	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
4.2	Approve Report on Policies and Decisions Adopted by Board on Share Repurchase	Mgmt	For	For
5	Elect or Ratify Directors, Secretary and Officers	Mgmt	For	Against
6	Elect or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
7	Approve Remuneration of Directors, Audit and Corporate Practices Committee and Secretary	Mgmt	For	For
8	Approve Partial Cancellation of Repurchased Shares and Consequently Reduction in Variable Portion of Capital	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Becle SAB de CV

Meeting Date: 04/30/2019

Country: Mexico

Primary Security ID: P0929Y106

Record Date: 04/22/2019

Meeting Type: Special

Ticker: CUERVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Amend Paragraph 20 of Article 12	Mgmt	For	Against
1.b	Amend Article 22 Re: Addition of Paragraph	Mgmt	For	Against
1.c	Amend Article 29 Re: Addition of Paragraph	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Douglas Dynamics, Inc.

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 25960R105

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: PLOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. McCormick	Mgmt	For	For
1.2	Elect Director Margaret S. Dano	Mgmt	For	For
1.3	Elect Director Donald W. Sturdivant	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

LSL Property Services Plc

Meeting Date: 04/30/2019

Country: United Kingdom

Primary Security ID: G571AR102

Record Date: 04/26/2019

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 Helen Buck as Director	Mgmt	For	For
5	Re-elect Adam Castleton as Director	Mgmt	For	For
6	Re-elect Ian Crabb as Director	Mgmt	For	For
7	Re-elect Simon Embley as Director	Mgmt	For	For
8	Elect Darrell Evans as Director	Mgmt	For	For
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	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

LSL Property Services Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Constellation Software Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 21037X100

Record Date: 03/25/2019

Meeting Type: Annual/Special

Ticker: CSU

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fox Factory Holding Corp.

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 35138V102

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: FOXF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Larry L. Enterline	Mgmt	For	For
1b	Elect Director Thomas E. "Tom" Duncan	Mgmt	For	For
1c	Elect Director Jean Hlay	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

James Fisher & Sons Plc

Meeting Date: 05/02/2019

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: FSJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Malcolm Paul as Director	Mgmt	For	For
5	Re-elect Nick Henry as Director	Mgmt	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For	For
7	Re-elect Fergus Graham as Director	Mgmt	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	For	For
9	Re-elect Aedamar Comiskey as Director	Mgmt	For	For
10	Re-elect Michael Salter as Director	Mgmt	For	For
11	Elect Dr Inken Braunschmidt as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	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
19	Adopt New Articles of Association	Mgmt	For	For

4imprint Group Plc

Meeting Date: 05/07/2019

Country: United Kingdom

Primary Security ID: G36555103

Record Date: 05/03/2019

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 Final Dividend	Mgmt	For	For
4	Re-elect Charles Brady as Director	Mgmt	For	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
6	Re-elect Paul Moody as Director	Mgmt	For	For
7	Re-elect Andrew Scull as Director	Mgmt	For	For
8	Re-elect David Seekings as Director	Mgmt	For	For
9	Re-elect John Warren as Director	Mgmt	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

4imprint Group Plc

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

Ascential Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: ASCL

Proposal Number	Proposal Text	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	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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascential Plc

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

CTS Eventim AG & Co. KGaA

Meeting Date: 05/08/2019

Country: Germany

Primary Security ID: D1648T108

Record Date: 04/16/2019

Meeting Type: Annual

Ticker: EVD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
7	Approve Decrease in Size of Supervisory Board to Three Members	Mgmt	For	For
8.1	Reelect Bernd Kundrun to the Supervisory Board	Mgmt	For	For
8.2	Reelect Juliane Thuemmel to the Supervisory Board	Mgmt	For	For
8.3	Reelect Justinus Spee to the Supervisory Board	Mgmt	For	For
8.4	Reelect Jobst Plog to the Supervisory Board, if Item 7 is Not Approved	Mgmt	For	For
9	Approve Creation of EUR 19.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Meeting Date: 05/08/2019

Country: Sweden

Primary Security ID: W5650X104

Record Date: 05/02/2019

Meeting Type: Annual

Ticker: LOOM.B

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Performance Share Plan; Approve Funding of Plan	Mgmt	For	For
15	Close Meeting	Mgmt		

Indutrade AB

Meeting Date: 05/09/2019

Country: Sweden

Primary Security ID: W4939U106

Record Date: 05/03/2019

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		
10.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
10.c	Approve Record Date for Dividend Payment	Mgmt	For	For
10.d	Approve Discharge of Board and President	Mgmt	For	For
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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Indutrade AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 600,000 for Chairman, SEK 450,000 for Deputy Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Susanna Campbell, Bengt Kjell, Ulf Lundahl, Katarina Martinson (Chair), Krister Mellve, Anders Jernhall, Lars Pettersson and Bo Annvik as Directors	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	Approve Transaction with a Related Party; Approve Transfer of Shares in Rostfria VA to GH&B Holding AB	Mgmt	For	For
18	Close Meeting	Mgmt		

Oslo Bors VPS Holding ASA

Meeting Date: 05/14/2019

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	For	For
3	Approve Notice of Meeting and Agenda	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approve Remuneration of Directors and Nominating Committee	Mgmt	For	For
8	Elect Directors	Mgmt	For	Abstain

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Oslo Bors VPS Holding ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Members of Nominating Committee	Mgmt	For	For
10	Approve that the General Meeting of Oslo Bors VPS Holding ASA Should Pre-Approve the Proposed Candidates to the Board	Mgmt	For	For
11	Approve Equity Plan Financing	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

Nilorngruppen AB

Meeting Date: 05/15/2019

Country: Sweden

Primary Security ID: W6S69F130

Record Date: 05/09/2019

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		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 4 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (4) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 200,000 for Chair and SEK 100,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nilorngruppen AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Vilhelm Schottenius, Johan Larsson, Blenda Donatella Lagerkvist and Petter Stillstrom (Chair) as Directors	Mgmt	For	For
13	Ratify KPMG as Auditors	Mgmt	For	For
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 Not to Establish Nomination Committee	Mgmt	For	Against
17	Close Meeting	Mgmt		

APG SGA SA

Meeting Date: 05/16/2019

Country: Switzerland

Primary Security ID: H0281K107

Record Date:

Meeting Type: Annual

Ticker: APGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Auditor's Report	Mgmt		
2.1	Accept Annual Report	Mgmt	For	For
2.2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 10.00 per Share and a Special Dividends of CHF 10.00 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Daniel Hofer as Director	Mgmt	For	For
5.2	Reelect Robert Schmidli as Director	Mgmt	For	For
5.3	Reelect Markus Scheidegger as Director	Mgmt	For	For
5.4	Reelect Xavier Le Clef as Director	Mgmt	For	For
5.5	Reelect Stephane Prigent as Director	Mgmt	For	For
6	Reelect Daniel Hofer as Board Chairman	Mgmt	For	For
7.1	Reappoint Robert Schmidli as Member of the Compensation Committee	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

APG SGA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Reappoint Markus Scheidegger as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 722,000	Mgmt	For	For
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.4 Million	Mgmt	For	For
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million	Mgmt	For	For
11	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
12	Designate Les Notaires a Carouge as Independent Proxy	Mgmt	For	For
13	Transact Other Business (Voting)	Mgmt	For	Against

Morningstar, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 617700109

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: MORN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joe Mansueto	Mgmt	For	For
1b	Elect Director Kunal Kapoor	Mgmt	For	For
1c	Elect Director Robin Diamonte	Mgmt	For	For
1d	Elect Director Cheryl Francis	Mgmt	For	For
1e	Elect Director Steve Kaplan	Mgmt	For	For
1f	Elect Director Gail Landis	Mgmt	For	For
1g	Elect Director Bill Lyons	Mgmt	For	For
1h	Elect Director Jack Noonan	Mgmt	For	For
1i	Elect Director Caroline Tsay	Mgmt	For	For
1j	Elect Director Hugh Zentmyer	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Insperty, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 45778Q107

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: NSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall Mehl	Mgmt	For	For
1.2	Elect Director John M. Morphy	Mgmt	For	For
1.3	Elect Director Richard G. Rawson	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

Amadeus FiRe AG

Meeting Date: 05/23/2019

Country: Germany

Primary Security ID: D0349N105

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: AAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.66 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against

Heineken Malaysia Bhd.

Meeting Date: 05/24/2019

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 05/15/2019

Meeting Type: Annual

Ticker: 3255

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken Malaysia Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Martin Giles Manen as Director	Mgmt	For	For
3	Elect Choo Tay Sian, Kenneth as Director	Mgmt	For	For
4	Elect Roland Bala as Director	Mgmt	For	For
5	Elect Yu Yu-Ping 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

Bechtle AG

Meeting Date: 05/28/2019

Country: Germany

Primary Security ID: D0873U103

Record Date: 05/06/2019

Meeting Type: Annual

Ticker: BC8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Stratec SE

Meeting Date: 05/29/2019

Country: Germany

Primary Security ID: D8171G205

Record Date:

Meeting Type: Annual

Ticker: SBS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Frank Hiller to the Supervisory Board	Mgmt	For	Abstain
6.2	Elect Rainer Baule to the Supervisory Board	Mgmt	For	For
6.3	Elect Stefanie Remmele to the Supervisory Board	Mgmt	For	For

Tehmag Foods Corp.

Meeting Date: 05/29/2019

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: 1264

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 Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Meeting Date: 06/03/2019

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 05/27/2019

Meeting Type: Special

Ticker: BRAV

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

Sixt Leasing SE

Meeting Date: 06/03/2019

Country: Germany

Primary Security ID: D6T540122

Record Date: 05/12/2019

Meeting Type: Annual

Ticker: LNSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.48 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sixt Leasing SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Amend Corporate Purpose	Mgmt	For	For

Sinmag Equipment Corp.

Meeting Date: 06/14/2019

Country: Taiwan

Primary Security ID: Y7997X100

Record Date: 04/15/2019

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 Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect XIE SHUN HE, with SHAREHOLDER NO.00000006, as Non-Independent Director	Mgmt	For	For
7.2	Elect WU YAO ZONG, with SHAREHOLDER NO.00000015, as Non-Independent Director	Mgmt	For	For
7.3	Elect ZHANG RUI RONG, with SHAREHOLDER NO.00000045, as Non-Independent Director	Mgmt	For	For
7.4	Elect XIE MING JING, with SHAREHOLDER NO.00000009, as Non-Independent Director	Mgmt	For	For
7.5	Elect CHEN YONG ZHENG, with ID NO.J120061XXX, as Non-Independent Director	Mgmt	For	For
7.6	Elect ZHANG YU QUAN, with SHAREHOLDER NO.00000214, as Non-Independent Director	Mgmt	For	For
7.7	Elect ZHAN SHI HONG, with ID NO.N125619XXX, as Independent Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sinmag Equipment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8	Elect HUANG HUI HUANG, with ID NO.F103751XXX, as Independent Director	Mgmt	For	For
7.9	Elect TU SAN QIAN, with ID NO.A101721XXX, as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

ADDCN Technology Co., Ltd.

Meeting Date: 06/20/2019

Country: Taiwan

Primary Security ID: Y00118102

Record Date: 04/19/2019

Meeting Type: Annual

Ticker: 5287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Lumax International Corp.

Meeting Date: 06/25/2019

Country: Taiwan

Primary Security ID: Y5360C109

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: 6192

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lumax International Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect LIN,LI-REN with ID No. A100826XXX as Independent Director	Mgmt	For	For
5.2	Elect YU,LI-RUEI-CHI with ID No. F200927XXX as Independent Director	Mgmt	For	For
	ELECT 5 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.3	Elect Non-Independent Director No. 1	SH	None	For
5.4	Elect Non-Independent Director No. 2	SH	None	For
5.5	Elect Non-Independent Director No. 3	SH	None	For
5.6	Elect Non-Independent Director No. 4	SH	None	For
5.7	Elect Non-Independent Director No. 5	SH	None	For
	ELECT 2 SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.8	Elect Supervisor No. 1	SH	None	For
5.9	Elect Supervisor No. 2	SH	None	For

Maruwa Unyu Kikan Co. Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J40587107

Record Date: 03/31/2019

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 18.2	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Wasami, Masaru	Mgmt	For	For
3.2	Elect Director Yamamoto, Teruaki	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Maruwa Unyu Kikan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director Fujita, Tsutomu	Mgmt	For	For
3.4	Elect Director Kawada, Kazumi	Mgmt	For	For
3.5	Elect Director Iihara, Masahiro	Mgmt	For	For
3.6	Elect Director Kuzuno, Masanao	Mgmt	For	For
3.7	Elect Director Ogura, Tomoki	Mgmt	For	For
3.8	Elect Director Hashimoto, Hideo	Mgmt	For	For
3.9	Elect Director Tanaka, Hiroshi	Mgmt	For	For
3.10	Elect Director Iwasaki, Akinori	Mgmt	For	For
3.11	Elect Director Hirose, Hakaru	Mgmt	For	For
3.12	Elect Director Yamakawa, Yukio	Mgmt	For	For