

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fielmann AG

Meeting Date: 07/11/2019

Country: Germany

Primary Security ID: D2617N114

Record Date: 06/19/2019

Meeting Type: Annual

Ticker: FIE

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 1.90 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 Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For

Halma Plc

Meeting Date: 07/25/2019

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 07/23/2019

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 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 Adam Meyers as Director	Mgmt	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
8	Re-elect Roy Twite as Director	Mgmt	For	For
9	Re-elect Tony Rice as Director	Mgmt	For	For
10	Re-elect Carole Cran as Director	Mgmt	For	For
11	Re-elect Jo Harlow as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Halma Plc

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

TSURUHA Holdings, Inc.

Meeting Date: 08/09/2019

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2019

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 Mitsuhashi, Shinya	Mgmt	For	For
1.7	Elect Director Ogawa, Hisaya	Mgmt	For	For
1.8	Elect Director Okada, Motoya	Mgmt	For	For
1.9	Elect Director Yamada, Eiji	Mgmt	For	For
1.10	Elect Director Murakami, Shoichi	Mgmt	For	For
1.11	Elect Director Atsumi, Fumiaki	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Fujii, Fumiyo	Mgmt	For	For
1.13	Elect Director Sato, Harumi	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Mgmt	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/17/2019

Country: Japan

Primary Security ID: J37526100

Record Date: 05/20/2019

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 9	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Authorize Board to Determine Income Allocation	Mgmt	For	Against
3.1	Elect Director Aoki, Keisei	Mgmt	For	For
3.2	Elect Director Aoki, Yasutoshi	Mgmt	For	For
3.3	Elect Director Aoki, Hironori	Mgmt	For	For
3.4	Elect Director Yahata, Ryoichi	Mgmt	For	For
3.5	Elect Director Yoshino, Kunihiko	Mgmt	For	For
3.6	Elect Director Okada, Motoya	Mgmt	For	For
3.7	Elect Director Yanagida, Naoki	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	For	For

Create SD Holdings Co., Ltd.

Meeting Date: 08/23/2019

Country: Japan

Primary Security ID: J09178104

Record Date: 05/31/2019

Meeting Type: Annual

Ticker: 3148

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Create SD Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Yamamoto, Hisao	Mgmt	For	For
3.2	Elect Director Hirose, Taizo	Mgmt	For	For
3.3	Elect Director Yamamoto, Itsuko	Mgmt	For	For
3.4	Elect Director Saito, Osamu	Mgmt	For	For
3.5	Elect Director Nakaura, Shigeto	Mgmt	For	For
3.6	Elect Director Kasakawa, Kuniaki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Baniwa, Shuichi	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Hara, Yukio	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Kawamura, Nobuhiko	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Ampo, Yoko	Mgmt	For	For

Loomis AB

Meeting Date: 08/28/2019

Country: Sweden

Primary Security ID: W5650X104

Record Date: 08/22/2019

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
8	Elect Lars Blecko and Johan Lundberg as New Directors	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Close Meeting	Mgmt		

Addtech AB

Meeting Date: 08/29/2019

Country: Sweden

Primary Security ID: W4260L121

Record Date: 08/23/2019

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		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 5 Per Share	Mgmt	For	For
9.c	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 3.1 Million; Approve Remuneration of Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect Anders Borjesson (Chair), 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		

Kainos Group Plc

Meeting Date: 09/26/2019

Country: United Kingdom

Primary Security ID: G5209U104

Record Date: 09/24/2019

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	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 the Audit Committee 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: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kainos Group 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CARE Ratings Limited

Meeting Date: 09/30/2019

Country: India

Primary Security ID: Y1R7BV106

Record Date: 09/22/2019

Meeting Type: Annual

Ticker: 534804

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

Steadfast Group Limited

Meeting Date: 10/17/2019

Country: Australia

Primary Security ID: Q8744R106

Record Date: 10/15/2019

Meeting Type: Annual

Ticker: SDF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Steadfast Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For	Against
4	Ratify Past Issuance of Placement Shares to Certain Institutional Investors	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Against
6	Elect Philip Purcell as Director	Mgmt	For	For
7	Elect Greg Rynenberg as Director	Mgmt	For	For

Bakkafrost P/F

Meeting Date: 10/18/2019 **Country:** Faroe Islands **Primary Security ID:** K0840B107
Record Date: 10/11/2019 **Meeting Type:** Special **Ticker:** BAKKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Creation of DKK 6 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Mgmt	For	For
3	Other Business	Mgmt		

dormakaba Holding AG

Meeting Date: 10/22/2019 **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 16.00 per Share from Capital Contribution Reserves	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Riet Cadonau as Director and Board Chairman	Mgmt	For	For
4.2	Reelect Hans Hess as Director	Mgmt	For	For
4.3	Reelect Jens Birgersson 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 Rolf Doerig as Director	Mgmt	For	For
4.7	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
4.8	Reelect Hans Gummert as Director	Mgmt	For	For
4.9	Reelect John Heppner as Director	Mgmt	For	For
4.10	Reelect Christine Mankel 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 Keller KLG as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
9	Approve CHF 42,000 Capital Increase without Preemptive Rights	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	For

Freightways Limited

Meeting Date: 10/31/2019

Country: New Zealand

Primary Security ID: Q3956J108

Record Date: 10/29/2019

Meeting Type: Annual

Ticker: FRE

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Freightways Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Ellis as Director	Mgmt	For	For
2	Elect Mark Verbiest as Director	Mgmt	For	For
3	Approve the Increase in Directors' Fee Pool	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	Mgmt	For	For

GrandVision NV

Meeting Date: 11/04/2019

Country: Netherlands

Primary Security ID: N36915200

Record Date: 10/07/2019

Meeting Type: Special

Ticker: GNVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Amend Remuneration Policy	Mgmt	For	Against
3	Close Meeting	Mgmt		

Hansen Technologies Limited

Meeting Date: 11/21/2019

Country: Australia

Primary Security ID: Q4474Z103

Record Date: 11/19/2019

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 Jennifer Douglas as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hansen Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Grant of Performance Rights to Andrew Hansen	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Becle SAB de CV

Meeting Date: 11/25/2019 **Country:** Mexico **Primary Security ID:** P0929Y106
Record Date: 11/14/2019 **Meeting Type:** Special **Ticker:** CUERVO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements for Period Ended October 31, 2019	Mgmt	For	For
2	Approve Absorption of Lanceros SA de CV, Sunrise Distillers SAPI de CV, Jose Cuervo SA de CV, Tequila Cuervo la Rojena SA de CV, Ex Hacienda los Camichines SA de CV and Corporativo de Marcas GJB SA de CV by the Company; Approve Absorption Agreement	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Bravura Solutions Limited

Meeting Date: 11/26/2019 **Country:** Australia **Primary Security ID:** Q17548167
Record Date: 11/24/2019 **Meeting Type:** Annual **Ticker:** BVS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Peter Mann as Director	Mgmt	For	For
3	Approve Bravura Solutions Limited Employee Incentive Plan	Mgmt	None	For
4	Approve Grant of Performance Rights to Tony Klim	Mgmt	For	For
5	Approve Grant of Performance Rights to Martin Deda	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravura Solutions Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Softcat Plc

Meeting Date: 12/05/2019 **Country:** United Kingdom **Primary Security ID:** G8251T108
Record Date: 12/03/2019 **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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Special Dividend	Mgmt	For	For
6	Re-elect Graeme Watt as Director	Mgmt	For	For
7	Re-elect Martin Hellawell as Director	Mgmt	For	For
8	Re-elect Graham Charlton 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	Elect Robyn Perriss as Director	Mgmt	For	For
12	Elect Karen Slatford as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Softcat Plc

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

KWS SAAT SE & Co. KGaA

Meeting Date: 12/17/2019 **Country:** Germany **Primary Security ID:** D39062100

Record Date: 11/25/2019 **Meeting Type:** Annual **Ticker:** KWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018/19	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.67 per Share	Mgmt	For	For
3	Approve Discharge of the Former Management Board for Fiscal 2018/19	Mgmt	For	For
4	Approve Discharge of the Former Supervisory Board for Fiscal 2018/19	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	Mgmt	For	For
6	Approve Remuneration System for Management Board Members of the Personally Liable Partner	Mgmt	For	For

Diploma Plc

Meeting Date: 01/15/2020 **Country:** United Kingdom **Primary Security ID:** G27664112

Record Date: 01/13/2020 **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	Elect Johnny Thomson as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Diploma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Reappoint 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	Approve 2020 Performance Share Plan	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

Chase Corporation

Meeting Date: 02/04/2020

Country: USA

Primary Security ID: 16150R104

Record Date: 11/29/2019

Meeting Type: Annual

Ticker: CCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam P. Chase	Mgmt	For	For
1.2	Elect Director Peter R. Chase	Mgmt	For	For
1.3	Elect Director Mary Claire Chase	Mgmt	For	For
1.4	Elect Director Thomas D. DeByle	Mgmt	For	For
1.5	Elect Director John H. Derby, III	Mgmt	For	For
1.6	Elect Director Lewis P. Gack	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chase Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Chad A. McDaniel	Mgmt	For	For
1.8	Elect Director Dana Mohler-Faria	Mgmt	For	For
1.9	Elect Director Thomas Wroe, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

On The Beach Group Plc

Meeting Date: 02/06/2020

Country: United Kingdom

Primary Security ID: G6754C101

Record Date: 02/04/2020

Meeting Type: Annual

Ticker: OTB

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 Richard Pennycook as Director	Mgmt	For	For
5	Re-elect Simon Cooper as Director	Mgmt	For	For
6	Re-elect Paul Meehan as Director	Mgmt	For	For
7	Re-elect David Kelly as Director	Mgmt	For	For
8	Re-elect Elaine O'Donnell as Director	Mgmt	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For
13	Amend the Borrowing Limit Under the Company's Articles of Association	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: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

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

Technology One Limited

Meeting Date: 02/25/2020

Country: Australia

Primary Security ID: Q89275103

Record Date: 02/23/2020

Meeting Type: Annual

Ticker: TNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Cliff Rosenberg as Director	Mgmt	For	For
2	Elect Ron McLean as Director	Mgmt	For	For
3	Elect Jane Andrews as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

Gentrack Group Limited

Meeting Date: 02/26/2020

Country: New Zealand

Primary Security ID: Q3980B121

Record Date: 02/24/2020

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 Darc Rasmussen as Director	Mgmt	For	For
3	Elect Leigh Warren as Director	Mgmt	For	For
4	Adopt New Constitution	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

S-1 Corp. (Korea)

Meeting Date: 03/19/2020

Country: South Korea

Primary Security ID: Y75435100

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 012750

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

NICE Information Service Co., Ltd.

Meeting Date: 03/26/2020

Country: South Korea

Primary Security ID: Y6436G108

Record Date: 12/31/2019

Meeting Type: Annual

Ticker: 030190

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

Pico Far East Holdings Limited

Meeting Date: 03/27/2020

Country: Cayman Islands

Primary Security ID: G7082H127

Record Date: 03/23/2020

Meeting Type: Annual

Ticker: 752

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pico Far East Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Mok Pui Keung as Director	Mgmt	For	For
3	Elect James Patrick Cunningham as Director	Mgmt	For	For
4	Elect Frank Lee Kee Wai as Director	Mgmt	For	For
5	Approve RSM Hong Kong as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Board to Fix 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	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

HiQ International AB

Meeting Date: 03/30/2020

Country: Sweden

Primary Security ID: W4091V355

Record Date: 03/24/2020

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

HiQ International AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 (6) and Deputy Directors (0)	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 725,000 to Chairman and SEK 275,000 to Other Directors; Approve Remuneration for Audit Committee Chairman; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Gunnel Duveblad (Chairman), Erik Hallberg, Raimo Lind, Lars Stugemo as Directors; Elect Johan Dozzi and Katarina Axelsson Lindgren as New Directors	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 Stock Option Plan for Key Employees; Approve Creation of SEK 100,000 Pool of Capital to Guarantee Conversion Rights	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		

Bakkafrost P/F

Meeting Date: 04/03/2020

Country: Faroe Islands

Primary Security ID: K0840B107

Record Date: 03/27/2020

Meeting Type: Annual

Ticker: BAKKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 8.31 Per Share	Mgmt	For	For
5	Reelect Johannes Jensen, Annika Frederiksberg, Einar Wathne, Oystein Sandvik and Teitur Samuelson as Directors	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 462,000 for Chairman, DKK 288,750 for Vice Chair and DKK 231,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	For	For
8	Reelect Gunnar i Lida and Rogvi Jacobsen as Members of the Election Committee; Reelect Gunnar i Lida as Chairman of the Committee	Mgmt	For	For
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	Approve Creation of DKK 6 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Mgmt	For	For
13	Other Business	Mgmt		

VZ Holding AG

Meeting Date: 04/08/2020

Country: Switzerland

Primary Security ID: H9239A111

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 5.10 per Share	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve 1:5 Stock Split	Mgmt	For	For
4.2	Change Location of Registered Office/Headquarters to Zug, Switzerland	Mgmt	For	For
5.1.1	Reelect Fred Kindle as Director and Board Chairman	Mgmt	For	For
5.1.2	Reelect Roland Iff as Director	Mgmt	For	For
5.1.3	Reelect Albrecht Langhart as Director	Mgmt	For	For
5.1.4	Reelect Roland Ledergerber as Director	Mgmt	For	For
5.1.5	Reelect Olivier de Perregaux as Director	Mgmt	For	For
5.2.1	Reappoint Fred Kindle as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	For	For
6	Designate Keller KLG as Independent Proxy	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 403,000	Mgmt	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.2 Million	Mgmt	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.1 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

Richelieu Hardware Ltd.

Meeting Date: 04/09/2020

Country: Canada

Primary Security ID: 76329W103

Record Date: 03/05/2020

Meeting Type: Annual

Ticker: RCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For
1.2	Elect Director Lucie Chabot	Mgmt	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Richelieu Hardware Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Mathieu Gauvin	Mgmt	For	For
1.6	Elect Director Richard Lord	Mgmt	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	For
1.8	Elect Director Luc Martin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Compania Cervecerias Unidas SA

Meeting Date: 04/15/2020

Country: Chile

Primary Security ID: P24905104

Record Date: 03/05/2020

Meeting Type: Annual

Ticker: CCU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Chairman's Report	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 179.95 per Share and CLP 359.9 per ADR to Be Distributed on April 24, 2020	Mgmt	For	For
4	Present Dividend Policy and Distribution Procedures	Mgmt		
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
7	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
8a	Appoint Auditors	Mgmt	For	For
8b	Designate Risk Assessment Companies	Mgmt	For	For
9	Receive Directors' Committee Report on Activities	Mgmt		
10	Receive Report Regarding Related-Party Transactions	Mgmt		
11	Transact Other Business (Non-Voting)	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cembra Money Bank AG

Meeting Date: 04/16/2020

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
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
5.2	Elect Thomas Buess as Director	Mgmt	For	For
5.3	Reelect Felix Weber as Board Chairman	Mgmt	For	For
5.4.1	Reappoint Urs Baumann as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.4.2	Reappoint Katrina Machin as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.4.3	Appoint Peter Athanas as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.5	Designate Keller KLG as Independent Proxy	Mgmt	For	For
5.6	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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

XP Power Ltd.

Meeting Date: 04/21/2020

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/17/2020

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 Gavin Griggs as Director	Mgmt	For	For
4	Re-elect Duncan Penny as Director	Mgmt	For	For
5	Re-elect Polly Williams as Director	Mgmt	For	For
6	Re-elect James Peters as Director	Mgmt	For	For
7	Re-elect Terence Twigger as Director	Mgmt	For	For
8	Re-elect Andy Sng as Director	Mgmt	For	For
9	Elect Pauline Lafferty as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Restricted Share Plan	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Amend Constitution of the Company Re: Regulation 96.1	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

Atea ASA

Meeting Date: 04/22/2020

Country: Norway

Primary Security ID: R0728G106

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: ATEA

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atea ASA

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; Approve Allocation of Income	Mgmt	For	For
6	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	Reelect Ib Kunoe (Chairman) as Director	Mgmt	For	For
9.2	Reelect Sven Madsen as Director	Mgmt	For	For
9.3	Reelect Morten Jurs as Director	Mgmt	For	For
9.4	Reelect Lisbeth Toftkaer Kvan as Director	Mgmt	For	For
9.5	Reelect Saloume Djoudat as Director	Mgmt	For	For
10.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
10.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	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: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

De'Longhi SpA

Meeting Date: 04/22/2020

Country: Italy

Primary Security ID: T3508H102

Record Date: 04/09/2020

Meeting Type: Annual/Special

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2.1	Approve Remuneration Policy	Mgmt	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
3	Approve Stock Options Plan	Mgmt	For	For
4.1	Approve Increase in Size of Board from 11 to 12	Mgmt	For	For
4.2	Elect Massimo Garavaglia as Director and Approve Director's Remuneration	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service Stock Options Plan	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

Croda International Plc

Meeting Date: 04/23/2020

Country: United Kingdom

Primary Security ID: G25536155

Record Date: 04/21/2020

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Roberto Cirillo as Director	Mgmt	For	For
6	Re-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	Elect John Ramsay 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 EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Amend Performance Share Plan 2014	Mgmt	For	For

Bravida Holding AB

Meeting Date: 04/24/2020

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 04/17/2020

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.15 Million to Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Fredrik Arp (Chair), Cecilia Daun Wennborg, Jan Johansson, Marie Nygren and Staffan Pahlsson as Directors; Elect Karin Stalhandske as New Director; Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Amend Articles Re: Company Name; Participation at General Meeting; Share Registrar	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	Mgmt	For	For
19	Close Meeting	Mgmt		

Douglas Dynamics, Inc.

Meeting Date: 04/28/2020

Country: USA

Primary Security ID: 25960R105

Record Date: 03/06/2020

Meeting Type: Annual

Ticker: PLOW

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Douglas Dynamics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Janik	Mgmt	For	For
1.2	Elect Director James D. Staley	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
4	Amend Omnibus Stock Plan	Mgmt	For	For

MARR SpA

Meeting Date: 04/28/2020

Country: Italy

Primary Security ID: T6456M106

Record Date: 04/17/2020

Meeting Type: Annual/Special

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 Proposals Submitted by Cremonini SpA	Mgmt		
3.1	Fix Number of Directors	SH	None	For
3.2	Fix Board Terms for Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.3.1	Slate 1 Submitted by Cremonini SpA	SH	None	For
3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	Shareholder Proposals Submitted by Cremonini SpA	Mgmt		
3.4	Elect Ugo Ravanelli as Board Chair	SH	None	For
3.5	Approve Remuneration of Directors	SH	None	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

MARR SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1.1	Slate 1 Submitted by Cremonini SpA	SH	None	For
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
	Shareholder Proposal Submitted by Cremonini SpA	Mgmt		
4.2	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

Winmark Corporation

Meeting Date: 04/29/2020

Country: USA

Primary Security ID: 974250102

Record Date: 03/09/2020

Meeting Type: Annual

Ticker: WINA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Brett D. Heffes	Mgmt	For	For
2.2	Elect Director Lawrence A. Barbetta	Mgmt	For	For
2.3	Elect Director Jenele C. Grassle	Mgmt	For	For
2.4	Elect Director Kirk A. MacKenzie	Mgmt	For	For
2.5	Elect Director Paul C. Reyelts	Mgmt	For	For
2.6	Elect Director Mark L. Wilson	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Winmark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Amsterdam Commodities NV

Meeting Date: 04/30/2020

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 04/02/2020

Meeting Type: Annual

Ticker: ACOMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Invitation of the Chairman to a Shareholder to Co-Sign the Minutes of this AGM	Mgmt		
3	Receive Director's Board Report (Non-Voting)	Mgmt		
4	Receive Review of Current Business in 2020	Mgmt		
5	Adopt Financial Statements and Statutory Reports	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	Discussion on Company's Corporate Governance Structure	Mgmt		
9	Approve Remuneration Policy	Mgmt	For	For
10	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
11	Reelect Allard Goldschmeding as Executive Director	Mgmt	For	For
12.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

James Fisher & Sons Plc

Meeting Date: 04/30/2020

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/28/2020

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	Abstain
4	Elect Eoghan O'Lionaird as Director	Mgmt	For	For
5	Re-elect Malcolm Paul as Director	Mgmt	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For	For
7	Re-elect Fergus Graham as Director	Mgmt	For	Abstain
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	Re-elect Dr Inken Braunschmidt 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 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

4imprint Group Plc

Meeting Date: 05/05/2020

Country: United Kingdom

Primary Security ID: G36555103

Record Date: 05/01/2020

Meeting Type: Annual

Ticker: FOUR

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

4imprint 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	Against
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 David Seekings as Director	Mgmt	For	For
8	Elect Christina Southall as Director	Mgmt	For	For
9	Re-elect John Warren as Director	Mgmt	For	For
10	Reappoint 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
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

HRnetGroup Limited

Meeting Date: 05/06/2020

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 Yong Siang as Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

HRnetGroup Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Heng Su-Ling Mae as Director	Mgmt	For	Against
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 and Issuance of Shares Under the 123GROW Plan	Mgmt	For	For

Loomis AB

Meeting Date: 05/06/2020

Country: Sweden

Primary Security ID: W5650X104

Record Date: 04/29/2020

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.a	Receive Financial Statements and Statutory Reports	Mgmt		
7.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	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 Members (6) and Deputy Members of Board (0)	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	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
11	Reelect Alf Goransson (Chairman), Lars Blecko, Johan Lundberg, Jan Svensson and Cecilia Daun Wennborg as Directors; Elect Jeanette Almberg as New Director; Ratify Deloitte as Auditors	Mgmt	For	For
12	Approve Nomination Committee Procedures	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Performance Share Plan	Mgmt	For	For
15	Amend Articles Re: Set Minimum (SEK 60 Million) and Maximum (SEK 240 Million) Share Capital; Company Name; Participation at General Meeting; Share Registrar	Mgmt	For	For
16	Close Meeting	Mgmt		

Alamo Group Inc.

Meeting Date: 05/07/2020

Country: USA

Primary Security ID: 011311107

Record Date: 03/13/2020

Meeting Type: Annual

Ticker: ALG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roderick R. Baty	Mgmt	For	For
1.2	Elect Director Robert P. Bauer	Mgmt	For	For
1.3	Elect Director Eric P. Etchart	Mgmt	For	For
1.4	Elect Director Tracy C. Jokinen	Mgmt	For	For
1.5	Elect Director Richard W. Parod	Mgmt	For	For
1.6	Elect Director Ronald A. Robinson	Mgmt	For	For
1.7	Elect Director Lorie L. Tekorius	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Constellation Software Inc.

Meeting Date: 05/08/2020

Country: Canada

Primary Security ID: 21037X100

Record Date: 04/01/2020

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 Susan Gayner	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
1.11	Elect Director Dexter Salna	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

APG SGA SA

Meeting Date: 05/14/2020

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 Omission of Dividends	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

APG SGA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
5.6	Elect Maya Bundt as Director	Mgmt	For	For
5.7	Elect Jolanda Grob 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
7.2	Reappoint Markus Scheidegger as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Jolanda Grob as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 905,000	Mgmt	For	For
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 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	For

CBIZ, Inc.

Meeting Date: 05/14/2020

Country: USA

Primary Security ID: 124805102

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: CBZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph S. DiMartino	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

CBIZ, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Sherrill W. Hudson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Nilorgruppen AB

Meeting Date: 05/14/2020 **Country:** Sweden **Primary Security ID:** W6S69F130
Record Date: 05/08/2020 **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 Omission of Dividends	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 of Auditors	Mgmt	For	For
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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nilorgruppen 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 Not to Establish Nomination Committee	Mgmt	For	For
17	Close Meeting	Mgmt		

Morningstar, Inc.

Meeting Date: 05/15/2020

Country: USA

Primary Security ID: 617700109

Record Date: 03/16/2020

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 Joynt	Mgmt	For	For
1f	Elect Director Steve Kaplan	Mgmt	For	For
1g	Elect Director Gail Landis	Mgmt	For	For
1h	Elect Director Bill Lyons	Mgmt	For	For
1i	Elect Director Jack Noonan	Mgmt	For	For
1j	Elect Director Caroline Tsay	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

Medacta Group SA

Meeting Date: 05/19/2020

Country: Switzerland

Primary Security ID: H7251B108

Record Date:

Meeting Type: Annual

Ticker: MOVE

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Medacta Group SA

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 Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Alberto Siccardi as Director and Board Chairman	Mgmt	For	For
4.2	Reelect Maria Tonolli as Director	Mgmt	For	For
4.3	Reelect Victor Balli as Director	Mgmt	For	For
4.4	Reelect Philippe Weber as Director	Mgmt	For	For
5.1	Reappoint Philippe Weber as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Alberto Siccardi as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	For	For
6	Designate Fulvio Pelli as Independent Proxy	Mgmt	For	For
7	Ratify Deloitte SA as Auditors	Mgmt	For	For
8.1.1	Approve Remuneration of Directors in the Amount of CHF 750,000	Mgmt	For	For
8.1.2	Approve Remuneration for Consulting Services of Directors in the Amount of CHF 750,000	Mgmt	For	For
8.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.2 Million	Mgmt	For	For
8.2.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 1.1 Million	Mgmt	For	For
8.2.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 1 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Insperity, Inc.

Meeting Date: 05/20/2020

Country: USA

Primary Security ID: 45778Q107

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: NSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy T. Clifford	Mgmt	For	For
1.2	Elect Director Ellen H. Masterson	Mgmt	For	For
1.3	Elect Director Latha Ramchand	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

Bechtle AG

Meeting Date: 05/27/2020

Country: Germany

Primary Security ID: D0873U103

Record Date: 05/05/2020

Meeting Type: Annual

Ticker: BC8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tehmag Foods Corp.

Meeting Date: 05/27/2020

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 03/27/2020

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

Applus Services SA

Meeting Date: 05/28/2020

Country: Spain

Primary Security ID: E0534T106

Record Date: 05/22/2020

Meeting Type: Annual

Ticker: APPS

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Applus Services SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Reelect Nicolas Villen Jimenez as Director	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 300 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

New Work Se

Meeting Date: 05/29/2020

Country: Germany

Primary Security ID: D5S1L6106

Record Date:

Meeting Type: Annual

Ticker: NWO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.59 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Work Se

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Martin Weiss to the Supervisory Board	Mgmt	For	For

Norway Royal Salmon ASA

Meeting Date: 06/04/2020

Country: Norway

Primary Security ID: R6333E105

Record Date: 05/27/2020

Meeting Type: Annual

Ticker: NRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 Per Share	Mgmt	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6.1	Reelect Helge Gaso as Director	Mgmt	For	For
6.2	Reelect Trude Olafsen as Director	Mgmt	For	For
6.3	Elect Arnfinn Aunsmo as New Director	Mgmt	For	For
6.4	Elect Karl-Johan Bakken as New Director	Mgmt	For	For
6.5	Reelect Helge Gaso as Chairman	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 415,000 for Chairman, NOK 320,000 for Eventual Deputy Chairman, and NOK 285,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
8.1	Elect Endre Glastad as Member of Nominating Committee	Mgmt	For	For
8.2	Elect Endre Glastad as Chairman of Nominating Committee	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Norway Royal Salmon ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Auditors	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
12	Approve Creation of NOK 4.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Tikkurila Oyj

Meeting Date: 06/09/2020

Country: Finland

Primary Security ID: X90959101

Record Date: 05/28/2020

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 0.25 Per Share; Authorize Board to Decide on Further Dividends of up to EUR 0.25 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11	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
12	Fix Number of Directors at Seven	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tikkurila Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect Lars Peter Lindfors, Riitta Mynttinen, Jari Paasikivi (Chairman), Catherine Sahlgren, Petteri Wallden (Vice Chairman) and Heikki Westerlund as Directors; Elect Andrey Pantyukhov as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

DiaSorin SpA

Meeting Date: 06/10/2020

Country: Italy

Primary Security ID: T3475Y104

Record Date: 06/01/2020

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
2.1	Approve Remuneration Policy	Mgmt	For	For
2.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

Nordic Waterproofing Holding AS

Meeting Date: 06/15/2020

Country: Denmark

Primary Security ID: K7463G107

Record Date: 06/08/2020

Meeting Type: Annual

Ticker: NWG

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nordic Waterproofing Holding AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5a	Elect Steffen Baungaard as Director	Mgmt	For	For
5b	Elect Allan Lindhard Jorgensen as Director	Mgmt	For	For
5c	Elect Riitta Palomaki as Director	Mgmt	For	For
5d	Elect Mats O. Paulsson as Director	Mgmt	For	For
5e	Elect Kristina Willgard as Director	Mgmt	For	For
5f	Elect Leena Arimo as Director	Mgmt	For	For
5g	Elect Hannu Saastamoinen as Director	Mgmt	For	For
5h	Elect Mats O. Paulsson as Board Chairman	Mgmt	For	For
6a	Ratify Deloitte as Auditors	Mgmt	For	For
6b	Approve Remuneration of Auditors	Mgmt	For	For
7a	Authorize Share Repurchase Program	Mgmt	For	For
7b	Approve Performance Share Plan LTIP 2020	Mgmt	For	For
7c	Approve Equity Plan Financing	Mgmt	For	For
7d	Approve Remuneration of Directors for 2020 in the Amount of SEK 500,000 for the Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
7e	Approve Creation of DKK 2.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7f	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7g	Approve Special Dividends of SEK 4.50 Per Share	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

FDM Group (Holdings) Plc

Meeting Date: 06/16/2020

Country: United Kingdom

Primary Security ID: G3405Y129

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: FDM

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 Andrew Brown as Director	Mgmt	For	For
4	Re-elect Rod Flavell as Director	Mgmt	For	For
5	Re-elect Sheila Flavell as Director	Mgmt	For	For
6	Re-elect Michael McLaren as Director	Mgmt	For	For
7	Elect Alan Kinnear as Director	Mgmt	For	For
8	Re-elect David Lister as Director	Mgmt	For	For
9	Elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	For	For
11	Re-elect Peter Whiting 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	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 Another 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

Amadeus FiRe AG

Meeting Date: 06/17/2020

Country: Germany

Primary Security ID: D0349N105

Record Date: 06/04/2020

Meeting Type: Annual

Ticker: AAD

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amadeus FiRe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Approve Creation of EUR 1.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

ADDCN Technology Co., Ltd.

Meeting Date: 06/18/2020

Country: Taiwan

Primary Security ID: Y00118102

Record Date: 04/17/2020

Meeting Type: Annual

Ticker: 5287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
7	Approve Issuance of Restricted Stocks	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

CTS Eventim AG & Co. KGaA

Meeting Date: 06/19/2020

Country: Germany

Primary Security ID: D1648T108

Record Date: 05/28/2020

Meeting Type: Annual

Ticker: EVD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2019	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Decrease in Size of Supervisory Board to Three Members	Mgmt	For	For
9	Amend Articles Re: Participation Requirements	Mgmt	For	For

Sinmag Equipment Corp.

Meeting Date: 06/20/2020

Country: Taiwan

Primary Security ID: Y7997X100

Record Date: 04/21/2020

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	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aramex PJSC

Meeting Date: 06/22/2020

Country: United Arab Emirates

Primary Security ID: M1463Z106

Record Date: 06/21/2020

Meeting Type: Annual

Ticker: ARMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations and Financial Position for FY 2019	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2019	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2019	Mgmt	For	For
4	Approve Dividends Representing 16.5 Percent of Company's paid Up Capital for FY 2019	Mgmt	For	For
5	Approve Remuneration of Directors of AED 3,600,000 for FY 2019	Mgmt	For	For
6	Approve Discharge of Directors for FY 2019	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2019	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2020	Mgmt	For	For
9.1	Elect Mohammed Al Shamsi as Directors	Mgmt	None	For
9.2	Elect Murtadha Hussein as Directors	Mgmt	None	For
9.3	Elect Omar Al Hashimi as Directors	Mgmt	None	For
9.4	Elect Sunil Bhilotra as Directors	Mgmt	None	For
9.5	Elect Fahad Al Qassim as Directors	Mgmt	None	For
9.6	Elect Arif Al Bastaki as Directors	Mgmt	None	For
9.7	Elect Fatimah Ahmed as Directors	Mgmt	None	For
9.8	Elect David Haglund as Directors	Mgmt	None	For
9.9	Elect Ramiz Shehadi as Directors	Mgmt	None	For
9.10	Elect Abdullah Al Mazrouee as Directors	Mgmt	None	Abstain
9.11	Elect Ahmed Al Daheeri as Directors	Mgmt	None	Abstain
9.12	Elect Wolfgang Baier as Directors	Mgmt	None	Abstain
9.13	Elect Jawahir Al Baloushi as Directors	Mgmt	None	Abstain
9.14	Elect Ali Al Jassim as Directors	Mgmt	None	Abstain
9.15	Elect Fatimah Al Salih as Directors	Mgmt	None	Abstain

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aramex PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.16	Elect Ayoub Kadhim as Directors	Mgmt	None	Abstain
9.17	Elect Hissah Saeed as Directors	Mgmt	None	Abstain
9.18	Elect Huda Al Matroushi as Directors	Mgmt	None	Abstain
9.19	Elect Rawdah Al Sakit as Directors	Mgmt	None	Abstain
9.20	Elect Iman Al Suweidi as Directors	Mgmt	None	Abstain

Lumax International Corp. Ltd.

Meeting Date: 06/23/2020

Country: Taiwan

Primary Security ID: Y5360C109

Record Date: 04/24/2020

Meeting Type: Annual

Ticker: 6192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

Vitec Software Group AB

Meeting Date: 06/23/2020

Country: Sweden

Primary Security ID: W9820L123

Record Date: 06/16/2020

Meeting Type: Annual

Ticker: VIT.B

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		
3	Approve Live Video Coverage of AGM on Company's Website	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt		
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vitec Software Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive President's Report	Mgmt		
8	Receive Board's Report; Receive Report on Committee Work	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 1.35 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.05 Million; Approve Remuneration of 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	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
19	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	Mgmt	For	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
21	Approve Personnel Convertible Debenture Program 2020 for Key Employees; Approve Creation of SEK 66,667 Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
22	Approve Participation Program 2020 for Key Employees	Mgmt	For	For
23	Amend Articles of Association Re: Company Name; Shareholders' Meeting; Share Registrar	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

WDB Holdings Co., Ltd.

Meeting Date: 06/25/2020

Country: Japan

Primary Security ID: J9504A109

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 2475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For	For
2.1	Elect Director Nakano, Toshimitsu	Mgmt	For	For
2.2	Elect Director Otsuka, Miki	Mgmt	For	For
2.3	Elect Director Nakaoka, Kinya	Mgmt	For	For
2.4	Elect Director Kuroda, Kiyoyuki	Mgmt	For	For
2.5	Elect Director Kimura, Hiroshi	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Ukai, Shigekazu	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Hamada, Satoshi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Arita, Tomoyoshi	Mgmt	For	For

Maruwa Unyu Kikan Co. Ltd.

Meeting Date: 06/29/2020

Country: Japan

Primary Security ID: J40587107

Record Date: 03/31/2020

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 10.95	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 Kuzuno, Masanao	Mgmt	For	For
2.4	Elect Director Fujita, Tsutomu	Mgmt	For	For
2.5	Elect Director Kawada, Kazumi	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: 07/01/2019 to 06/30/2020

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

GrandVision NV

Meeting Date: 06/30/2020

Country: Netherlands

Primary Security ID: N36915200

Record Date: 06/02/2020

Meeting Type: Annual

Ticker: GNVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Discuss Report of Management and Supervisory Board Including Corporate Governance	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Elect Grita Loeb sack to Supervisory Board	Mgmt	For	For
6	Elect Sara Francescutto to Supervisory Board	Mgmt	For	For
7	Elect Claudia Giganti to Supervisory Board	Mgmt	For	For
8	Elect Eric Leonard to Supervisory Board	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	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	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: 07/01/2019 to 06/30/2020

Location(s): All Locations

Institution Account(s): All Institution Accounts

GrandVision NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Close Meeting	Mgmt		