

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fielmann AG

Meeting Date: 07/09/2020

Country: Germany

Primary Security ID: D2617N114

Record Date: 06/17/2020

Meeting Type: Annual

Ticker: FIE

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 Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Mark Binz, Hans-Georg Frey, Carolina Mueller-Moehl, Joachim Oltersdorf, Marie-Christine Ostermann, Pier Righi, Sarna Roeser, Hans-Otto Schrader as Supervisory Board Members (Bundled)	Mgmt	For	For
7	Amend Articles Re: Participation Right	Mgmt	For	For

Electrocomponents Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G29848101

Record Date: 07/14/2020

Meeting Type: Annual

Ticker: ECM

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	Elect Joan Wainwright as Director	Mgmt	For	For
4	Re-elect Bertrand Bodson as Director	Mgmt	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	For	For
6	Re-elect David Egan as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For

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Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Peter Johnson as Director	Mgmt	For	For
9	Re-elect Bessie Lee as Director	Mgmt	For	For
10	Re-elect Simon Pryce as Director	Mgmt	For	For
11	Re-elect Lindsley Ruth as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Constellation Software Inc.

Meeting Date: 08/05/2020

Country: Canada

Primary Security ID: 21037X100

Record Date: 07/02/2020

Meeting Type: Special

Ticker: CSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Billowits	Mgmt	For	For
1.2	Elect Director Donna Parr	Mgmt	For	For
1.3	Elect Director Andrew Pastor	Mgmt	For	For
1.4	Elect Director Barry Symons	Mgmt	For	For

TSURUHA Holdings, Inc.

Meeting Date: 08/11/2020

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2020

Meeting Type: Annual

Ticker: 3391

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TSURUHA Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
2.2	Elect Director Tsuruha, Jun	Mgmt	For	For
2.3	Elect Director Goto, Teruaki	Mgmt	For	For
2.4	Elect Director Ogawa, Hisaya	Mgmt	For	For
2.5	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
2.6	Elect Director Murakami, Shoichi	Mgmt	For	For
2.7	Elect Director Atsumi, Fumiaki	Mgmt	For	For
2.8	Elect Director Abe, Mitsunobu	Mgmt	For	For
2.9	Elect Director Okada, Motoya	Mgmt	For	For
2.10	Elect Director Fujii, Fumiyo	Mgmt	For	For
2.11	Elect Director Sato, Harumi	Mgmt	For	For
2.12	Elect Director Yahata, Masahiro	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

Heineken Malaysia Berhad

Meeting Date: 08/14/2020

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 08/06/2020

Meeting Type: Annual

Ticker: 3255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Idris Jala as Director	Mgmt	For	For
3	Elect Lim Rern Ming, Geraldine as Director	Mgmt	For	For
4	Elect Evers, Leonard Cornelis Jorden as Director	Mgmt	For	For
5	Approve Directors' Fees and Benefits	Mgmt	For	For

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Heineken Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Martin Giles Manen to Continue Office as Independent Non-Executive Director	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/19/2020 **Country:** Japan **Primary Security ID:** J37526100
Record Date: 05/20/2020 **Meeting Type:** Annual **Ticker:** 3549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aoki, Keisei	Mgmt	For	For
1.2	Elect Director Aoki, Yasutoshi	Mgmt	For	For
1.3	Elect Director Aoki, Hironori	Mgmt	For	For
1.4	Elect Director Yahata, Ryoichi	Mgmt	For	For
1.5	Elect Director Iijima, Hitoshi	Mgmt	For	For
1.6	Elect Director Okada, Motoya	Mgmt	For	For
1.7	Elect Director Yanagida, Naoki	Mgmt	For	For
2.1	Appoint Statutory Auditor Hirota, Kazuo	Mgmt	For	For
2.2	Appoint Statutory Auditor Kuwajima, Toshiaki	Mgmt	For	For
2.3	Appoint Statutory Auditor Nakamura, Akiko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Morioka, Shinichi	Mgmt	For	For
4	Appoint Gyosei & Co. as New External Audit Firm	Mgmt	For	For
5	Approve Director Retirement Bonus	Mgmt	For	Against

Create SD Holdings Co., Ltd.

Meeting Date: 08/21/2020 **Country:** Japan **Primary Security ID:** J09178104
Record Date: 05/31/2020 **Meeting Type:** Annual **Ticker:** 3148

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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 21	Mgmt	For	For
2.1	Elect Director Yamamoto, Hisao	Mgmt	For	For
2.2	Elect Director Hirose, Taizo	Mgmt	For	For
2.3	Elect Director Yamamoto, Itsuko	Mgmt	For	For
2.4	Elect Director Saito, Osamu	Mgmt	For	For
2.5	Elect Director Nakaura, Shigeto	Mgmt	For	For
2.6	Elect Director Kasakawa, Kuniaki	Mgmt	For	For
3	Elect Alternate Director and Audit Committee Member Ampo, Yoko	Mgmt	For	For

Addtech AB

Meeting Date: 08/28/2020

Country: Sweden

Primary Security ID: W4260L121

Record Date: 08/21/2020

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.a1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.a2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

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Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.b	Approve Allocation of Income and Dividends of SEK 4 Per Share	Mgmt	For	For
9.c1	Approve Discharge of Board Chairman Anders Borjesson	Mgmt	For	For
9.c2	Approve Discharge of Board Member Eva Elmstedt	Mgmt	For	For
9.c3	Approve Discharge of Board Member Kenth Eriksson	Mgmt	For	For
9.c4	Approve Discharge of Board Member Henrik Hedelius	Mgmt	For	For
9.c5	Approve Discharge of Board Member Ulf Mattsson	Mgmt	For	For
9.c6	Approve Discharge of Board Member Malin Nordesjo	Mgmt	For	For
9.c7	Approve Discharge of Board Member Johan Sjo	Mgmt	For	For
9.c8	Approve Discharge of CEO Niklas Stenberg	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.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million	Mgmt	For	For
12.b	Approve Remuneration of Auditors	Mgmt	For	For
13.a	Reelect Eva Elmstedt as Director	Mgmt	For	For
13.b	Reelect Kenth Eriksson as Director	Mgmt	For	For
13.c	Reelect Henrik Hedelius as Director	Mgmt	For	For
13.d	Reelect Ulf Mattsson as Director	Mgmt	For	For
13.e	Reelect Malin Nordesjo as Director	Mgmt	For	For
13.f	Reelect Johan Sjo as Director	Mgmt	For	For
13.g	Elect Niklas Stenberg as New Director	Mgmt	For	For
13.h	Elect Johan Sjo as New Board Chairman	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

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Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Approve Stock Option Plan	Mgmt	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
19	Approve Creation Pool of Capital without Preemptive Rights	Mgmt	For	For
20	Approve 4:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For
21	Amend Articles of Association Re: Editorial Changes	Mgmt	For	For
22	Close Meeting	Mgmt		

Halma Plc

Meeting Date: 09/04/2020

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 09/02/2020

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
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

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Halma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	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
22	Adopt New Articles of Association	Mgmt	For	For

Kainos Group Plc

Meeting Date: 09/24/2020

Country: United Kingdom

Primary Security ID: G5209U104

Record Date: 09/22/2020

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	Re-elect Dr Brendan Mooney as Director	Mgmt	For	For
4	Re-elect Richard McCann as Director	Mgmt	For	For
5	Re-elect Paul Gannon as Director	Mgmt	For	For
6	Re-elect Andy Malpass as Director	Mgmt	For	For
7	Re-elect Chris Cowan as Director	Mgmt	For	For
8	Re-elect Tom Burnet as Director	Mgmt	For	For
9	Elect Katie Davis as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

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Kainos Group Plc

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

Nordic Waterproofing Holding AS

Meeting Date: 10/15/2020

Country: Denmark

Primary Security ID: K7463G107

Record Date: 10/08/2020

Meeting Type: Special

Ticker: NWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Nordic Waterproofing Holding AB	Mgmt	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

dormakaba Holding AG

Meeting Date: 10/20/2020

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 10.50 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	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
4.1	Amend Corporate Purpose	Mgmt	For	For
4.2	Amend Articles Re: Powers of the Nomination and Compensation Committee	Mgmt	For	For
4.3	Amend Articles Re: Annulment of the Contribution in Kind Clause	Mgmt	For	For
4.4	Amend Articles Re: Editorial Changes	Mgmt	For	For
5.1	Reelect Riet Cadonau as Director and Board Chairman	Mgmt	For	For
5.2	Reelect Hans Hess as Director	Mgmt	For	For
5.3	Reelect Jens Birgersson as Director	Mgmt	For	For
5.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For
5.5	Reelect Daniel Daeniker as Director	Mgmt	For	For
5.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
5.7	Reelect Hans Gummert as Director	Mgmt	For	For
5.8	Reelect John Heppner as Director	Mgmt	For	For
5.9	Reelect Christine Mankel as Director	Mgmt	For	For
5.10	Elect John Liu as Director	Mgmt	For	For
6.1	Reappoint Hans Hess as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.2	Appoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.3	Appoint John Heppner as Member of the Nomination and Compensation Committee	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
8	Designate Keller KLG as Independent Proxy	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	For

Bravida Holding AB

Meeting Date: 10/23/2020

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 10/15/2020

Meeting Type: Special

Ticker: BRAV

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Approve Agenda of Meeting	Mgmt	For	For
3.1	Designate Marianne Flik as Inspector of Minutes of Meeting	Mgmt	For	For
3.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Dividends of SEK 2.25 Per Share	Mgmt	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million	Mgmt	For	For
8.a	Approve Performance Share Program LTIP 2020	Mgmt	For	For
8.b	Approve Equity Plan Financing	Mgmt	For	For
8.c	Approve Alternative Equity Plan Financing	Mgmt	For	For

Freightways Limited

Meeting Date: 10/29/2020

Country: New Zealand

Primary Security ID: Q3956J108

Record Date: 10/27/2020

Meeting Type: Annual

Ticker: FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mark Rushworth as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

Bravura Solutions Limited

Meeting Date: 11/24/2020

Country: Australia

Primary Security ID: Q17548167

Record Date: 11/22/2020

Meeting Type: Annual

Ticker: BVS

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravura Solutions Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Alexa Henderson as Director	Mgmt	For	For
3	Elect Libby Roy as Director	Mgmt	For	For
4	Approve Issuance of Performance Rights to Tony Klim	Mgmt	For	For
5	Approve Issuance of Performance Rights to Martin Deda	Mgmt	For	For

Aramex PJSC

Meeting Date: 12/10/2020

Country: United Arab Emirates

Primary Security ID: M1463Z106

Record Date: 12/09/2020

Meeting Type: Special

Ticker: ARMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Articles of Bylaws	Mgmt	For	For

Softcat Plc

Meeting Date: 12/10/2020

Country: United Kingdom

Primary Security ID: G8251T108

Record Date: 12/08/2020

Meeting Type: Annual

Ticker: SCT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Re-elect Graeme Watt as Director	Mgmt	For	For

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Institution Account(s): All Institution Accounts

Softcat Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Martin Hellawell as Director	Mgmt	For	For
7	Re-elect Graham Charlton as Director	Mgmt	For	For
8	Re-elect Vin Murria as Director	Mgmt	For	For
9	Re-elect Robyn Perriss as Director	Mgmt	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
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

De'Longhi SpA

Meeting Date: 12/15/2020

Country: Italy

Primary Security ID: T3508H102

Record Date: 12/04/2020

Meeting Type: Special

Ticker: DLG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend Distribution	Mgmt	For	For

KWS SAAT SE & Co. KGaA

Meeting Date: 12/16/2020

Country: Germany

Primary Security ID: D39062100

Record Date: 11/24/2020

Meeting Type: Annual

Ticker: KWS

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

KWS SAAT SE & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2019/20	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of the Former Management Board (from July 1, 2019 until July 2, 2019) for Fiscal 2019/20	Mgmt	For	For
4	Approve Discharge of Personally Liable Partner (from July 2, 2019 until June 30, 2020)for Fiscal 2019/20	Mgmt	For	For
5	Approve Discharge of Supervisory Board (from July 1, 2019 until July 2, 2019) for Fiscal 2019/20	Mgmt	For	For
6	Approve Discharge of Supervisory Board (from July 2, 2019 until June 30, 2020) for Fiscal 2019/20	Mgmt	For	For
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020/21	Mgmt	For	For
8	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
9.1	Amend Articles Re: Electronic Participation in the General Meeting	Mgmt	For	For
9.2	Amend Articles Re: Absentee Vote	Mgmt	For	For
9.3	Amend Articles Re: Video and Audio Transmission of the General Meeting	Mgmt	For	For
9.4	Amend Articles Re: Board Attendance at General Meetings	Mgmt	For	For
10	Approve Affiliation Agreement with KWS INTERSAAT GmbH	Mgmt	For	For
11	Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Medacta Group SA

Meeting Date: 12/18/2020

Country: Switzerland

Primary Security ID: H7251B108

Record Date:

Meeting Type: Special

Ticker: MOVE

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Institution Account(s): All Institution Accounts

Medacta Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Riccardo Braglia as Director	Mgmt	For	For
2	Appoint Riccardo Braglia as Member of the Compensation Committee	Mgmt	For	For
3	Transact Other Business (Voting)	Mgmt	For	Against

Amsterdam Commodities NV

Meeting Date: 12/22/2020

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 11/24/2020

Meeting Type: Special

Ticker: ACOMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Invitation of the Chairman to a Shareholder to Co-Sign the Minutes of this EGM	Mgmt		
3	Approve Envisaged Acquisition of All Shares of The Organic Corporation B.V. and All Membership Interests of Tradin Organics USA LLC	Mgmt	For	For
4	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	For	For
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

Diploma Plc

Meeting Date: 01/20/2021

Country: United Kingdom

Primary Security ID: G27664112

Record Date: 01/18/2021

Meeting Type: Annual

Ticker: DPLM

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Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Diploma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Johnny Thomson as Director	Mgmt	For	For
5	Elect Barbara Gibbes 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	Elect Geraldine Huse 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
16	Adopt New Articles of Association	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Chase Corporation

Meeting Date: 02/02/2021

Country: USA

Primary Security ID: 16150R104

Record Date: 11/30/2020

Meeting Type: Annual

Ticker: CCF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam P. Chase	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chase Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Chad A. McDaniel	Mgmt	For	For
1.7	Elect Director Dana Mohler-Faria	Mgmt	For	For
1.8	Elect Director Joan Wallace-Benjamin	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: 02/05/2021

Country: United Kingdom

Primary Security ID: G6754C101

Record Date: 02/03/2021

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	Re-elect Richard Pennycook as Director	Mgmt	For	For
4	Re-elect Simon Cooper as Director	Mgmt	For	For
5	Elect Shaun Morton as Director	Mgmt	For	For
6	Re-elect David Kelly as Director	Mgmt	For	For
7	Re-elect Elaine O'Donnell as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

On The Beach Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

S-1 Corp. (Korea)

Meeting Date: 03/18/2021

Country: South Korea

Primary Security ID: Y75435100

Record Date: 12/31/2020

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 Lee Jae-hun as Outside Director	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

NICE Information Service Co., Ltd.

Meeting Date: 03/25/2021

Country: South Korea

Primary Security ID: Y6436G108

Record Date: 12/31/2020

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 Sim Ui-young as Inside Director	Mgmt	For	For
2.2	Elect Lee Hyeon-seok as Non-Independent Non-Executive Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

NICE Information Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3.1	Elect Kim Il-hwan as Outside Director	Mgmt	For	For
2.3.2	Elect Kim Yong-deok as Outside Director	Mgmt	For	For
2.4	Elect Lee Jae-il as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
3.1.1	Elect Kim Il-hwan as a Member of Audit Committee	Mgmt	For	For
3.1.2	Elect Kim Yong-deok as a Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Approve Stock Option Grants	Mgmt	For	For
6.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For	For
6.2	Amend Articles of Incorporation (Stock Option Grants)	Mgmt	For	For
6.3	Amend Articles of Incorporation (Outside Directors' Term of Office)	Mgmt	For	Against
6.4	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	For

Broadleaf Co., Ltd.

Meeting Date: 03/26/2021

Country: Japan

Primary Security ID: J04642112

Record Date: 12/31/2020

Meeting Type: Annual

Ticker: 3673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.6	Mgmt	For	For
2.1	Elect Director Oyama, Kenji	Mgmt	For	For
2.2	Elect Director Yamanaka, Kenichi	Mgmt	For	For
2.3	Elect Director Kizawa, Morio	Mgmt	For	For
2.4	Elect Director Takada, Hiroshi	Mgmt	For	For
2.5	Elect Director Tanaka, Risa	Mgmt	For	For
2.6	Elect Director Igushi, Kumiko	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Broadleaf Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Appoint Alternate Statutory Auditor Ikeda, Kinya	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Asakura, Yusuke	Mgmt	For	For

Richelieu Hardware Ltd.

Meeting Date: 04/08/2021 **Country:** Canada **Primary Security ID:** 76329W103
Record Date: 03/04/2021 **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 Marie Lemay	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For
1.5	Elect Director Luc Martin	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 Robert Courteau	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bakkafrost P/F

Meeting Date: 04/09/2021 **Country:** Faroe Islands **Primary Security ID:** K0840B107
Record Date: 04/02/2021 **Meeting Type:** Annual **Ticker:** BAKKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Receive Board's Report	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of DKK 3.65 Per Share	Mgmt	For	For
5.1	Reelect Johannes Jensen as Director	Mgmt	For	For
5.2	Reelect Teitur Samuelsen as Director	Mgmt	For	For
5.3	Reelect Annika Frederiksberg as Director	Mgmt	For	For
5.4	Reelect Oystein Sandvik as Director	Mgmt	For	For
5.5	Reelect Einar Wathne as Director	Mgmt	For	For
6	Reelect Runi M. Hansen as Director and Board Chairman	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of DKK 471,240 for Chairman, DKK 294,525 for Deputy Chairman, and DKK 235,620 for Other Directors; Approve Remuneration of Accounting Committee	Mgmt	For	For
8.1	Reelect Leif Eriksrod as Member of Election Committee	Mgmt	For	For
8.2	Reelect Eydun Rasmussen as Member of Election Committee	Mgmt	For	For
8.3	Reelect Gunnar i Lida as Chairman of Election Committee	Mgmt	For	For
9	Approve Remuneration of Election Committee in the Amount of DKK 24,000 for Chairman and 12,000 for Other Directors	Mgmt	For	For
10	Ratify P/F Januar as Auditors	Mgmt	For	For
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

VZ Holding AG

Meeting Date: 04/12/2021

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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 1.23 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 410,000	Mgmt	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.1 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	For

Compania Cervecerias Unidas SA

Meeting Date: 04/14/2021

Country: Chile

Primary Security ID: P24905104

Record Date: 03/08/2021

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 139.17 per Share	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Compania Cervecerias Unidas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
9	Appoint Auditors	Mgmt	For	For
10	Designate Risk Assessment Companies	Mgmt	For	For
11	Receive Directors' Committee Report on Activities	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Transact Other Business (Non-Voting)	Mgmt		

XP Power Ltd.

Meeting Date: 04/20/2021

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/16/2021

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 Terry Twigger as Director	Mgmt	For	For
5	Re-elect Andy Sng as Director	Mgmt	For	For
6	Re-elect Pauline Lafferty as Director	Mgmt	For	For
7	Re-elect Gavin Griggs as Director	Mgmt	For	For
8	Re-elect Polly Williams as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

XP Power Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Aramex PJSC

Meeting Date: 04/21/2021

Country: United Arab Emirates

Primary Security ID: M1463Z106

Record Date: 04/20/2021

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 2020	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2020	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2020	Mgmt	For	For
4	Approve Dividends of AED 190,333,000 for FY 2020	Mgmt	For	For
5	Approve Remuneration of Directors of AED 4,050,000 for FY 2020	Mgmt	For	For
6	Approve Discharge of Directors for FY 2020	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2020	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2021	Mgmt	For	For
9	Approve Board Remuneration Policy	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

De'Longhi SpA

Meeting Date: 04/21/2021

Country: Italy

Primary Security ID: T3508H102

Record Date: 04/12/2021

Meeting Type: Annual

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	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

Amsterdam Commodities NV

Meeting Date: 04/22/2021

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 03/25/2021

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 2021	Mgmt		
5	Approve Remuneration Report	Mgmt	For	For
6	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amsterdam Commodities NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Discuss Company's Corporate Governance	Mgmt		
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	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	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

Brembo SpA

Meeting Date: 04/22/2021

Country: Italy

Primary Security ID: T2204N116

Record Date: 04/13/2021

Meeting Type: Annual/Special

Ticker: BRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Receive Consolidated Non-Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
6.1	Approve Remuneration Policy	Mgmt	For	For
6.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Extraordinary Business	Mgmt		
1.1	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
1.2	Amend Article 1 Re: Company Name	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Brembo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	For

Cembra Money Bank AG

Meeting Date: 04/22/2021

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 CHF 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 Urs Baumann as Director	Mgmt	For	For
5.1.3	Reelect Thomas Buess as Director	Mgmt	For	For
5.1.4	Reelect Denis Hall as Director	Mgmt	For	For
5.1.5	Reelect Monica Maechler as Director	Mgmt	For	For
5.2.1	Elect Martin Blessing as Director	Mgmt	For	For
5.2.2	Elect Susanne Kloess-Braekler 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	Appoint Martin Blessing as Member of the Compensation and Nomination Committee	Mgmt	For	For
5.4.3	Appoint Susanne Kloess-Braekler 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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cembra Money Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Renewal of CHF 3 Million Pool of Authorized Share 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	For

GrandVision NV

Meeting Date: 04/23/2021

Country: Netherlands

Primary Security ID: N36915200

Record Date: 03/26/2021

Meeting Type: Annual

Ticker: GNVV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Discuss Report of Management and Supervisory Board Including Corporate Governance	Mgmt		
2b	Approve Remuneration Report	Mgmt	For	For
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Approve Dividends of EUR 0.35 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Reelect Peter Bolliger to Supervisory Board	Mgmt	For	For
6	Reelect Jeff Cole to Supervisory Board	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V as Auditors	Mgmt	For	For
8a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

GrandVision NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Bravida Holding AB

Meeting Date: 04/26/2021

Country: Sweden

Primary Security ID: W2R16Z106

Record Date: 04/16/2021

Meeting Type: Annual

Ticker: BRAV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.1	Designate Marianne Flink as Inspector of Minutes of Meeting	Mgmt	For	For
2.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	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 SEK 2.5 Per Common Share	Mgmt	For	For
9.a	Approve Discharge of Board Member Fredrik Arp	Mgmt	For	For
9.b	Approve Discharge of Board Member Cecilia Daun Wennborg	Mgmt	For	For
9.c	Approve Discharge of Board Member Jan Johansson	Mgmt	For	For
9.d	Approve Discharge of Board Member Marie Nygren	Mgmt	For	For
9.e	Approve Discharge of Board Member Staffan Pahlsson	Mgmt	For	For
9.f	Approve Discharge of Board Member Karin Stahlhandske	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.g	Approve Discharge of Employee Representative Jan Ericson	Mgmt	For	For
9.h	Approve Discharge of Employee Representative Geir Gjestad	Mgmt	For	For
9.i	Approve Discharge of Employee Representative Anders Martensson	Mgmt	For	For
9.j	Approve Discharge of Employee Representative Ornulf Thorsen	Mgmt	For	For
9.k	Approve Discharge of Deputy Employee Representative Kaj Levisen	Mgmt	For	For
9.l	Approve Discharge of President Mattias Johansson	Mgmt	For	For
10.a	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 1.24 Million to Chairman and SEK 490,000 for Other Directors; Approve Remuneration for Committee Work;	Mgmt	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Reelect Fredrik Arp as Director	Mgmt	For	For
12.b	Reelect Cecilia Daun Wennborg as Director	Mgmt	For	For
12.c	Reelect Jan Johansson as Director	Mgmt	For	For
12.d	Reelect Marie Nygren as Director	Mgmt	For	For
12.e	Reelect Staffan Pahlsson as Director	Mgmt	For	For
12.f	Reelect Karin Stahlhandske as Director	Mgmt	For	For
13	Reelect Fredrik Arp as Board Chairman	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Amend Articles Re: Powers of Attorneys and Postal Ballots	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.a	Approve Performance Share Matching Plan LTIP 2021 for Key Employees	Mgmt	For	For
19.b	Approve Equity Plan Financing	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bravida Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19.c	Approve Alternative Equity Plan Financing	Mgmt	For	For

Bilia AB

Meeting Date: 04/27/2021

Country: Sweden

Primary Security ID: W2R73S144

Record Date: 04/19/2021

Meeting Type: Annual

Ticker: BILLA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3.a	Designate Suzanne Sandler as Inspector of Minutes of Meeting	Mgmt	For	For
3.b	Designate Erik Durhan as Inspector of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 6.00 Per Share	Mgmt	For	For
10.1	Approve Discharge of Board Chairman Mats Qviberg	Mgmt	For	For
10.2	Approve Discharge of Board Member Jan Pettersson	Mgmt	For	For
10.3	Approve Discharge of Board Member Ingrid Jonasson Blank	Mgmt	For	For
10.4	Approve Discharge of Board Member Gunnar Blomkvist	Mgmt	For	For
10.5	Approve Discharge of Board Member Anna Engebretsen	Mgmt	For	For
10.6	Approve Discharge of Board Member Eva Eriksson	Mgmt	For	For
10.7	Approve Discharge of Board Member Mats Holgerson	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bilia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.8	Approve Discharge of Board Member Nicklas Paulson	Mgmt	For	For
10.9	Approve Discharge of Board Member Jon Risfelt	Mgmt	For	For
10.10	Approve Discharge of Employee Representative Patrik Nordvall	Mgmt	For	For
10.11	Approve Discharge of Employee Representative Dragan Mitrasinovic	Mgmt	For	For
10.12	Approve Discharge of President Per Avander	Mgmt	For	For
11	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and Vice Chairman and SEK 250,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13.1a	Reelect Mats Qviberg as Director	Mgmt	For	For
13.1b	Reelect Jan Pettersson as Director	Mgmt	For	For
13.1c	Reelect Ingrid Jonasson Blank as Director	Mgmt	For	For
13.1d	Reelect Gunnar Blomkvist as Director	Mgmt	For	For
13.1e	Reelect Anna Engebretsen as Director	Mgmt	For	For
13.1f	Reelect Eva Eriksson as Director	Mgmt	For	For
13.1g	Reelect Mats Holgerson as Director	Mgmt	For	For
13.1h	Reelect Nicklas Paulson as Director	Mgmt	For	For
13.1i	Reelect Jon Risfelt as Director	Mgmt	For	For
13.2a	Reelect Mats Qviberg as Board Chairman	Mgmt	For	For
13.2b	Reelect Jan Pettersson as Vice Chairman	Mgmt	For	For
14.1	Approve Remuneration of Auditors	Mgmt	For	For
14.2	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Amend Articles Re: Editorial Changes; Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Participation at General Meetings; Proxies and Postal Voting	Mgmt	For	For
17.a	Approve Performance Share Matching Plan for Key Employees	Mgmt	For	For
17.b	Approve Equity Plan Financing	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bilia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.c	Approve Alternative Equity Plan Financing	Mgmt	For	For
17.d	Approve Equity Plan Financing by Approving Transfer to Cover Social Security Contributions for the Plan	Mgmt	For	For
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
19	Close Meeting	Mgmt		

APG SGA SA

Meeting Date: 04/28/2021

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
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Daniel Hofer as Director	Mgmt	For	For
5.2	Reelect Xavier Le Clef as Director	Mgmt	For	For
5.3	Reelect Maya Bundt as Director	Mgmt	For	For
5.4	Reelect Jolanda Grob as Director	Mgmt	For	For
5.5	Reelect Stephane Prigent as Director	Mgmt	For	For
5.6	Reelect Markus Scheidegger as Director	Mgmt	For	For
6	Reelect Daniel Hofer as Board Chairman	Mgmt	For	For
7.1	Reappoint Markus Scheidegger as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Jolanda Grob as Member of the Compensation Committee	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 818,000	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

APG SGA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.2 Million	Mgmt	For	For
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 686,000	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

Douglas Dynamics, Inc.

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 25960R105

Record Date: 03/05/2021

Meeting Type: Annual

Ticker: PLOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth W. Krueger	Mgmt	For	For
1.2	Elect Director Lisa R. Bacus	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

FDM Group (Holdings) Plc

Meeting Date: 04/28/2021

Country: United Kingdom

Primary Security ID: G3405Y129

Record Date: 04/26/2021

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 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: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

FDM Group (Holdings) Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend 2014 Performance Share Plan	Mgmt	For	For
6	Approve Buy-As-You-Earn Plan	Mgmt	For	For
7	Re-elect Andrew Brown as Director	Mgmt	For	For
8	Re-elect Rod Flavell as Director	Mgmt	For	For
9	Re-elect Sheila Flavell as Director	Mgmt	For	For
10	Re-elect Michael McLaren as Director	Mgmt	For	For
11	Re-elect Alan Kinnear as Director	Mgmt	For	For
12	Re-elect David Lister as Director	Mgmt	For	For
13	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
14	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	For	For
15	Re-elect Peter Whiting as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Winmark Corporation

Meeting Date: 04/28/2021

Country: USA

Primary Security ID: 974250102

Record Date: 03/08/2021

Meeting Type: Annual

Ticker: WINA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Brett D. Heffes	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Winmark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Gina D. Sprenger	Mgmt	For	For
2.7	Elect Director Mark L. Wilson	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Atea ASA

Meeting Date: 04/29/2021

Country: Norway

Primary Security ID: R0728G106

Record Date: 04/23/2021

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	Authorize Board to Distribute Dividend	Mgmt	For	For
7	Approve Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Reelect Karl Martin Stang and Carl Espen Wollebakk as Member of Nominating Committee; Approve Remuneration of Members of Nominating Committee	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11	Approve Company's Corporate Governance Statement	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Atea ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

James Fisher & Sons Plc

Meeting Date: 04/29/2021

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 04/27/2021

Meeting Type: Annual

Ticker: FSJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Malcolm Paul as Director	Mgmt	For	For
5	Re-elect Eoghan O'Lionaird as Director	Mgmt	For	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For	Abstain
7	Re-elect Aedamar Comiskey as Director	Mgmt	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	For	For
9	Re-elect Dr Inken Braunschmidt as Director	Mgmt	For	For
10	Re-elect Michael Salter as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Long-Term Incentive 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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

James Fisher & Sons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Nordic Waterproofing Holding AB

Meeting Date: 04/29/2021

Country: Sweden

Primary Security ID: W5825W106

Record Date: 04/21/2021

Meeting Type: Annual

Ticker: NWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
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 Dividends of SEK 10 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration of Auditors	Mgmt	For	For
10	Reelect Leena Arimo, Steffen Baungaard, Allan Lindhard Jorgensen, Riitta Palomaki, Mats O. Paulsson (Chair) and Hannu Saastamoinen as Directors; Ratify Deloitte as Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12.a	Approve Performance Share Plan LTIP 2021 for Key Employees	Mgmt	For	For
12.b	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nordic Waterproofing Holding AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.c	Approve Transfer of Shares to Participants of LTIP 2021	Mgmt	For	For
13	Amend Articles Re: Proxies and Postal Voting; Participation at General Meeting; Editorial Changes	Mgmt	For	For
14	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
15	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve Nomination Committee Procedures	Mgmt	For	For
18	Close Meeting	Mgmt		

Knowit AB

Meeting Date: 05/11/2021

Country: Sweden

Primary Security ID: W51698103

Record Date: 05/03/2021

Meeting Type: Annual

Ticker: KNOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; 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 Jan Sarlvik as Inspector of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7.b	Approve Allocation of Income and Dividends of SEK 7 Per Share	Mgmt	For	For
7.c1	Approve Discharge of Board Chairman Jon Risfelt, from May 18, 2020	Mgmt	For	For
7.c2	Approve Discharge of Board Member Gunilla Asker	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Knowit AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.c3	Approve Discharge of Board Member Stefan Gardefjord	Mgmt	For	For
7.c4	Approve Discharge of Board Member Camilla Monefeldt Kirstein	Mgmt	For	For
7.c5	Approve Discharge of Board Member Kia Orback-Pettersson	Mgmt	For	For
7.c6	Approve Discharge of Board Member Peder Ramel	Mgmt	For	For
7.c7	Approve Discharge of CEO Per Wallentin	Mgmt	For	For
7.c8	Approve Discharge of Board Member and Chairman Mats Olsson, until May 18, 2020	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
10.1	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 260,000 for Other Directors; Approve Committee Fees	Mgmt	For	For
10.2	Approve Remuneration of Auditors	Mgmt	For	For
11.1	Reelect Jon Risfelt as Director	Mgmt	For	For
11.2	Reelect Gunilla Asker as Director	Mgmt	For	For
11.3	Reelect Stefan Gardefjord as Director	Mgmt	For	For
11.4	Reelect Camilla Monefeldt Kirstein as Director	Mgmt	For	For
11.5	Reelect Kia Orback-Pettersson as Director	Mgmt	For	For
11.6	Reelect Peder Ramel as Director	Mgmt	For	For
11.7	Reelect Jon Risfelt as Board Chairman	Mgmt	For	For
11.8	Ratify KPMG as Auditors	Mgmt	For	For
12	Approve Issuance of up to 800,000 Shares without Preemptive Rights	Mgmt	For	For
13	Amend Articles Re: Editorial Changes; Remove Possibility of Deputy Directors; Participation at General Meeting; Share Registrar	Mgmt	For	For
14	Close Meeting	Mgmt		

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

CBIZ, Inc.

Meeting Date: 05/13/2021

Country: USA

Primary Security ID: 124805102

Record Date: 03/19/2021

Meeting Type: Annual

Ticker: CBZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael H. DeGroot	Mgmt	For	For
1.2	Elect Director Gina D. France	Mgmt	For	For
1.3	Elect Director A. Haag Sherman	Mgmt	For	For
1.4	Elect Director Todd J. Slotkin	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Morningstar, Inc.

Meeting Date: 05/14/2021

Country: USA

Primary Security ID: 617700109

Record Date: 03/15/2021

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 Doniel Sutton	Mgmt	For	For
1j	Elect Director Caroline Tsay	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Morningstar, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Sabre Insurance Group Plc

Meeting Date: 05/14/2021

Country: United Kingdom

Primary Security ID: G7739M107

Record Date: 05/12/2021

Meeting Type: Annual

Ticker: SBRE

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	Amend Long-Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Approve Special Dividend	Mgmt	For	For
7	Elect Karen Geary as Director	Mgmt	For	For
8	Elect Michael Koller as Director	Mgmt	For	For
9	Re-elect Catherine Barton as Director	Mgmt	For	For
10	Re-elect Geoff Carter as Director	Mgmt	For	For
11	Re-elect Ian Clark as Director	Mgmt	For	For
12	Re-elect Andrew Pomfret as Director	Mgmt	For	For
13	Re-elect Rebecca Shelley as Director	Mgmt	For	For
14	Re-elect Adam Westwood as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sabre Insurance Group Plc

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

4imprint Group Plc

Meeting Date: 05/18/2021

Country: United Kingdom

Primary Security ID: G36555103

Record Date: 05/14/2021

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Deferred Bonus Plan	Mgmt	For	For
5	Re-elect Charles Brady as Director	Mgmt	For	For
6	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
7	Re-elect Paul Moody as Director	Mgmt	For	For
8	Re-elect David Seekings as Director	Mgmt	For	For
9	Re-elect Christina Southall as Director	Mgmt	For	For
10	Elect John Gibney 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
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Work Se

Meeting Date: 05/19/2021

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 Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.59 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Patrick Alberts for Fiscal Year 2020	Mgmt	For	For
3.2	Approve Discharge of Management Board Member Alastair Bruce for Fiscal Year 2020	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Ingo Chu for Fiscal Year 2020	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Frank Hassler for Fiscal Year 2020	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Jens Pape for Fiscal Year 2020	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Thomas Vollmoeller for Fiscal Year 2020	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Petra von Strombeck for Fiscal Year 2020	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Joerg Luebcke for Fiscal Year 2020	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Johannes Meier for Fiscal Year 2020	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Andreas Rittstieg for Fiscal Year 2020	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Jean-Paul Schmetz for Fiscal Year 2020	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Anette Weber for Fiscal Year 2020	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Martin Weiss for Fiscal Year 2020	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Stefan Winners for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Elect Martin Weiss to the Supervisory Board	Mgmt	For	For
6.2	Elect Joerg Luebcke to the Supervisory Board	Mgmt	For	For
6.3	Elect Johannes Meier to the Supervisory Board	Mgmt	For	For
6.4	Elect Andreas Rittstieg to the Supervisory Board	Mgmt	For	For
6.5	Elect Jean-Paul Schmetz to the Supervisory Board	Mgmt	For	For
6.6	Elect Anette Weber to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For

Heineken Malaysia Berhad

Meeting Date: 05/21/2021

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 05/11/2021

Meeting Type: Annual

Ticker: 3255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Elect Roland Bala as Director	Mgmt	For	For
3	Elect Ngiam Pick Ngoh, Linda as Director	Mgmt	For	For
4	Elect Seng Yi-Ying as Director	Mgmt	For	For
5	Elect Choo Tay Sian, Kenneth 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 Ngiam Pick Ngoh, Linda 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

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Insperty, Inc.

Meeting Date: 05/24/2021

Country: USA

Primary Security ID: 45778Q107

Record Date: 04/05/2021

Meeting Type: Annual

Ticker: NSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol R. Kaufman	Mgmt	For	For
1.2	Elect Director John L. Lumelleau	Mgmt	For	For
1.3	Elect Director Paul J. Sarvadi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Medacta Group SA

Meeting Date: 05/25/2021

Country: Switzerland

Primary Security ID: H7251B108

Record Date:

Meeting Type: Annual

Ticker: MOVE

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 Riccardo Braglia as Director	Mgmt	For	For
4.5	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 Riccardo Braglia as Member of the Compensation Committee	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Medacta Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 1.2 Million	Mgmt	For	For
8.1.2	Approve Remuneration for Consulting Services of Directors in the Amount of CHF 150,000	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 800,000	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

PC Connection, Inc.

Meeting Date: 05/26/2021

Country: USA

Primary Security ID: 693181100

Record Date: 04/06/2021

Meeting Type: Annual

Ticker: CNXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia Gallup	Mgmt	For	For
1.2	Elect Director David Beffa-Negrini	Mgmt	For	For
1.3	Elect Director Barbara Duckett	Mgmt	For	For
1.4	Elect Director Jack Ferguson	Mgmt	For	For
1.5	Elect Director Gary Kinyon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Applus Services SA

Meeting Date: 05/27/2021

Country: Spain

Primary Security ID: E0534T106

Record Date: 05/21/2021

Meeting Type: Annual

Ticker: APPS

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

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 and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6.1	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
6.2	Amend Article 25 Re: Director Remuneration	Mgmt	For	For
6.3	Amend Article 27 Re: Quorum, Representation and Remote Participation	Mgmt	For	For
7	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For
8	Receive Amendments to Board of Directors Regulations	Mgmt		
9	Reelect Cristina Henriquez de Luna Basagoiti as Director	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Norway Royal Salmon ASA

Meeting Date: 05/27/2021

Country: Norway

Primary Security ID: R6333E105

Record Date: 05/20/2021

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 3.00 Per Share	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Norway Royal Salmon ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Marianne E. Johnsen as Director	Mgmt	For	For
6.2	Reelect Eva Kristoffersen as Director	Mgmt	For	For
6.3	Reelect Tom Vidar Rygh as Director	Mgmt	For	For
6.4	Reelect Helge Gaso as Board Chairman	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 423,000 for Chairman, NOK 326,000 for Eventual Deputy Chairman and NOK 291,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
8.1	Elect Kristine Landmark as Member of Nominating Committee	Mgmt	For	For
8.2	Elect Harry Boe as Member of Nominating Committee	Mgmt	For	For
8.3	Elect Endre Glastad as Chairman of Nominating Committee	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For
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

Alten SA

Meeting Date: 05/28/2021

Country: France

Primary Security ID: F02626103

Record Date: 05/26/2021

Meeting Type: Annual/Special

Ticker: ATE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alten SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Renew Appointment of KPMG Audit as Auditor	Mgmt	For	For
6	Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
7	Renew Appointment of Grant Thornton as Auditor	Mgmt	For	For
8	Acknowledge End of Mandate of IGEC as Alternate Auditor and Decision Not to Replace	Mgmt	For	For
9	Reelect Simon Azoulay as Director	Mgmt	For	For
10	Reelect Alette Mardyks as Director	Mgmt	For	For
11	Ratify Appointment of Maryvonne Labelle as Director	Mgmt	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
15	Approve Compensation Report	Mgmt	For	For
16	Approve Compensation of Simon Azoulay, Chairman and CEO	Mgmt	For	For
17	Approve Compensation of Gerald Attia, Vice-CEO	Mgmt	For	For
18	Approve Compensation of Pierre Marcel, Vice-CEO	Mgmt	For	For
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to 10 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alten SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For
25	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
26	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For
27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22-26 and 30	Mgmt	For	For
29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 23-26 and 29 at 10 Percent of Issued Share Capital	Mgmt	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
32	Authorize up to 0.92 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
33	Amend Articles 17 and 20 of Bylaws Re: Chairman, CEO, Vice-CEOs Age Limit	Mgmt	For	For
34	Amend Articles 17 and 20 of Bylaws to Comply with Legal Changes	Mgmt	For	For
35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

BayCurrent Consulting, Inc.

Meeting Date: 05/28/2021

Country: Japan

Primary Security ID: J0433F103

Record Date: 02/28/2021

Meeting Type: Annual

Ticker: 6532

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

BayCurrent Consulting, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115	Mgmt	For	For
2.1	Elect Director Abe, Yoshiyuki	Mgmt	For	For
2.2	Elect Director Ikehira, Kentaro	Mgmt	For	For
2.3	Elect Director Nakamura, Kosuke	Mgmt	For	For
2.4	Elect Director Sekiguchi, Satoshi	Mgmt	For	For
2.5	Elect Director Shoji, Toshimune	Mgmt	For	For
2.6	Elect Director Sato, Shintaro	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Knowit AB

Meeting Date: 05/28/2021

Country: Sweden

Primary Security ID: W51698103

Record Date: 05/20/2021

Meeting Type: Special

Ticker: KNOW

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	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Issuance of Shares in Connection with Acquisition of Cybercom Intressenter AB	Mgmt	For	For
7	Approve Creation of SEK 500 Million Pool of Capital without Preemptive Rights	Mgmt	For	For

Tehmag Foods Corp.

Meeting Date: 05/31/2021

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 04/01/2021

Meeting Type: Annual

Ticker: 1264

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tehmag Foods Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report, Consolidated Financial Statements and Individual Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of 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	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Systemax Inc.

Meeting Date: 06/07/2021

Country: USA

Primary Security ID: 871851101

Record Date: 04/13/2021

Meeting Type: Annual

Ticker: SYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Leeds	Mgmt	For	For
1.2	Elect Director Bruce Leeds	Mgmt	For	For
1.3	Elect Director Robert Leeds	Mgmt	For	For
1.4	Elect Director Barry Litwin	Mgmt	For	For
1.5	Elect Director Chad M. Lindbloom	Mgmt	For	For
1.6	Elect Director Paul S. Pearlman	Mgmt	For	For
1.7	Elect Director Lawrence Reinhold	Mgmt	For	For
1.8	Elect Director Robert D. Rosenthal	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pushpay Holdings Limited

Meeting Date: 06/16/2021

Country: New Zealand

Primary Security ID: Q7778F145

Record Date: 06/14/2021

Meeting Type: Annual

Ticker: PPH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lorraine Witten as Director	Mgmt	For	For
2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

SCSK Corp.

Meeting Date: 06/23/2021

Country: Japan

Primary Security ID: J70081104

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 9719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Tabuchi, Masao	Mgmt	For	Abstain
2.2	Elect Director Tanihara, Toru	Mgmt	For	Abstain
2.3	Elect Director Tamefusa, Koji	Mgmt	For	For
2.4	Elect Director Fukunaga, Tetsuya	Mgmt	For	For
2.5	Elect Director Kato, Kei	Mgmt	For	For
2.6	Elect Director Haga, Bin	Mgmt	For	For
2.7	Elect Director Matsuda, Kiyoto	Mgmt	For	For
2.8	Elect Director Kubo, Tetsuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Anzai, Yasunori	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

ADDCN Technology Co., Ltd.

Meeting Date: 06/24/2021

Country: Taiwan

Primary Security ID: Y00118102

Record Date: 04/23/2021

Meeting Type: Annual

Ticker: 5287

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 Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
9	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For	For
10	Approve to Abolish the Company's Rules on Scope of Authority of Supervisors	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11.1	Elect Liao, Shih-Fang, with Shareholder No. 4, as Non-independent Director	Mgmt	For	For
11.2	Elect Wu, Tsung-Hsien, with Shareholder No. 27, as Non-independent Director	Mgmt	For	For
11.3	Elect a Representative of Cheng Yu Investment Ltd with Shareholder No. 22, as Non-independent Director	Mgmt	For	For
11.4	Elect Wang, Chung-Ping, with ID No. Q121624XXX, as Non-independent Director	Mgmt	For	For
11.5	Elect Lien, Chi-Jui with ID No. P120031XXX as Independent Director	Mgmt	For	For
11.6	Elect Chen, Fu-Mei with ID No. A221452XXX as Independent Director	Mgmt	For	For
11.7	Elect Chen, Su-Ting with ID No. F223119XXX as Independent Director	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

ADDCN Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

Nordic Waterproofing Holding AB

Meeting Date: 06/24/2021

Country: Sweden

Primary Security ID: W5825W106

Record Date: 06/16/2021

Meeting Type: Extraordinary Shareholders

Ticker: NWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Prepare and Approve List of Shareholders	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Equity Plan Financing of LTIP 2018	Mgmt	For	For
8	Approve Equity Plan Financing of LTIP 2019	Mgmt	For	For
9	Approve Equity Plan Financing of LTIP 2020	Mgmt	For	For
10	Close Meeting	Mgmt		

WDB Holdings Co., Ltd.

Meeting Date: 06/24/2021

Country: Japan

Primary Security ID: J9504A109

Record Date: 03/31/2021

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 22.5	Mgmt	For	For
2.1	Elect Director Nakano, Toshimitsu	Mgmt	For	For
2.2	Elect Director Otsuka, Miki	Mgmt	For	For

Mawer Global Small Cap Fund

Vote Summary Report

Date range covered: 07/01/2020 to 06/30/2021

Location(s): All Locations

Institution Account(s): All Institution Accounts

WDB Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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