

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UPL Limited

**Meeting Date:** 07/08/2017

**Country:** India

**Primary Security ID:** Y9247H166

**Record Date:** 07/01/2017

**Meeting Type:** Annual

**Ticker:** 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Jaidev Rajnikant Shroff as Director	Mgmt	For	For
4	Reelect Sandra Rajnikant Shroff as Director	Mgmt	For	For
5	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
8	Approve Employees Stock Option Plan 2017 (ESOP 2017)	Mgmt	For	Against
9	Approve Stock Option Plan Grants to Employees of the Subsidiary Companies Under the ESOP 2017	Mgmt	For	Against

## DCC plc

**Meeting Date:** 07/14/2017

**Country:** Ireland

**Primary Security ID:** G2689P101

**Record Date:** 07/12/2017

**Meeting Type:** Annual

**Ticker:** DCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5a	Elect Emma FitzGerald as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Re-elect David Jukes as Director	Mgmt	For	For
5c	Re-elect Pamela Kirby as Director	Mgmt	For	For
5d	Re-elect Jane Lodge as Director	Mgmt	For	For
5e	Re-elect Cormac McCarthy as Director	Mgmt	For	For
5f	Re-elect John Moloney as Director	Mgmt	For	For
5g	Re-elect Donal Murphy as Director	Mgmt	For	For
5h	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5i	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For
12	Amend Long Term Incentive Plan	Mgmt	For	For

## Halma plc

**Meeting Date:** 07/20/2017

**Country:** United Kingdom

**Primary Security ID:** G42504103

**Record Date:** 07/18/2017

**Meeting Type:** Annual

**Ticker:** HLMA

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Kevin Thompson as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Re-elect Carole Cran as Director	Mgmt	For	For
12	Elect Jennifer Ward as Director	Mgmt	For	For
13	Elect Jo Harlow as Director	Mgmt	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## HDFC Bank Limited

**Meeting Date:** 07/24/2017

**Country:** India

**Primary Security ID:** Y3119P174

**Record Date:** 07/17/2017

**Meeting Type:** Annual

**Ticker:** HDFCBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Paresh Sukthankar as Director	Mgmt	For	For
4	Reelect Kaizad Bharucha as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## HDFC Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Deloitte Haskins & Sells, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Srikanth Nadhamuni as Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Paresh Sukthankar as Deputy Managing Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of Kaizad Bharucha as Executive Director	Mgmt	For	For
9	Reelect Shyamala Gopinath as Part time Non-executive Chairperson and an Independent Director	Mgmt	For	For
10	Approve Related Party Transactions with Housing Development Finance Corporation Limited	Mgmt	For	For
11	Approve Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For
12	Authorize Issuance of Bonds/Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For

## MacDonald, Dettwiler and Associates Ltd.

**Meeting Date:** 07/27/2017

**Country:** Canada

**Primary Security ID:** 554282103

**Record Date:** 06/21/2017

**Meeting Type:** Annual/Special

**Ticker:** MDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Phillips	Mgmt	For	For
1.2	Elect Director Howard L. Lance	Mgmt	For	For
1.3	Elect Director Brian G. Kenning	Mgmt	For	For
1.4	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1.5	Elect Director Eric J. Zahler	Mgmt	For	For
1.6	Elect Director Lori B. Garver	Mgmt	For	For
1.7	Elect Director Joanne O. Isham	Mgmt	For	For
1.8	Elect Director C. Robert Kehler	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## MacDonald, Dettwiler and Associates Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Approve Long-Term Incentive Plan	Mgmt	For	Against
5	Approve Omnibus Equity Incentive Plan	Mgmt	For	Against
6	Issue Shares in Connection with the Merger	Mgmt	For	For
	Election of DigitalGlobe Designees as Directors	Mgmt		
7.1	Elect Director Howell M. Estes III	Mgmt	For	For
7.2	Elect Director L. Roger Mason, Jr.	Mgmt	For	For
7.3	Elect Director Nick S. Cyprus	Mgmt	For	For

## Saputo Inc.

**Meeting Date:** 08/01/2017

**Country:** Canada

**Primary Security ID:** 802912105

**Record Date:** 06/09/2017

**Meeting Type:** Annual/Special

**Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend By-Law No. One	Mgmt	For	For
4	Approve Deletion of Preferred Shares from the Company's Share Capital	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Equity Compensation Plan re: Increase in The Number of Common Shares Available for Issuance	Mgmt	For	Against
6	Amend Equity Compensation Plan re: Modifications to the Amendment Section of the Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
7	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
8	SP 2: Approve Disclosure of Environmental Objectives in The Evaluation of Performance of Executive Officers	SH	Against	Against

## Stingray Digital Group Inc.

**Meeting Date:** 08/02/2017

**Country:** Canada

**Primary Security ID:** 86083Q101

**Record Date:** 06/20/2017

**Meeting Type:** Annual

**Ticker:** RAY.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Subordinate Voting, Variable Subordinate Voting, and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director Claudine Blondin	Mgmt	For	For
1.2	Elect Director Eric Boyko	Mgmt	For	For
1.3	Elect Director Jacques Parisien	Mgmt	For	For
1.4	Elect Director Mark Pathy	Mgmt	For	For
1.5	Elect Director David Purdy	Mgmt	For	For
1.6	Elect Director Gary S. Rich	Mgmt	For	For
1.7	Elect Director Francois-Charles Sirois	Mgmt	For	For
1.8	Elect Director Robert G. Steele	Mgmt	For	For
1.9	Elect Director Pascal Tremblay	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Stingray Digital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	For

## Tsuruha Holdings Inc.

Meeting Date: 08/10/2017

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.6	Elect Director Kijima, Keisuke	Mgmt	For	For
1.7	Elect Director Ofune, Masahiro	Mgmt	For	For
1.8	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.9	Elect Director Aoki, Keisei	Mgmt	For	For
1.10	Elect Director Okada, Motoya	Mgmt	For	For
1.11	Elect Director Yamada, Eiji	Mgmt	For	For
2	Appoint Statutory Auditor Doi, Katsuhisa	Mgmt	For	For
3	Approve Equity Compensation Plan	Mgmt	For	For

## ATS Automation Tooling Systems Inc.

Meeting Date: 08/17/2017

Country: Canada

Primary Security ID: 001940105

Record Date: 06/28/2017

Meeting Type: Annual

Ticker: ATA

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ATS Automation Tooling Systems Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil D. Arnold	Mgmt	For	For
1.2	Elect Director Andrew P. Hider	Mgmt	For	For
1.3	Elect Director Michael E. Martino	Mgmt	For	For
1.4	Elect Director David L. McAusland	Mgmt	For	For
1.5	Elect Director Gordon E. Presher	Mgmt	For	For
1.6	Elect Director Ivan Ross	Mgmt	For	For
1.7	Elect Director Daryl C.F. Wilson	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## LIC Housing Finance Ltd.

Meeting Date: 08/18/2017

Country: India

Primary Security ID: Y5278Z133

Record Date: 08/11/2017

Meeting Type: Annual

Ticker: LICHSGFIN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Usha Sangwan as Director	Mgmt	For	For
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Redeemable Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
6	Elect Vinay Sah as Director and Approve Appointment and Remuneration of Vinay Sah as Managing Director & CEO	Mgmt	For	For
7	Elect Jagdish Capoor as Director	Mgmt	For	For
8	Elect Savita Singh as Director	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Tecsys Inc.

**Meeting Date:** 09/07/2017

**Country:** Canada

**Primary Security ID:** 878950104

**Record Date:** 07/24/2017

**Meeting Type:** Annual

**Ticker:** TCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Bergandi	Mgmt	For	For
1.2	Elect Director David Brereton	Mgmt	For	For
1.3	Elect Director Peter Brereton	Mgmt	For	For
1.4	Elect Director Vernon Lobo	Mgmt	For	For
1.5	Elect Director Steve Sasser	Mgmt	For	For
1.6	Elect Director David Wayland	Mgmt	For	For
1.7	Elect Director John Ensign	Mgmt	For	For
1.8	Elect Director David Booth	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## NIKE, Inc.

**Meeting Date:** 09/21/2017

**Country:** USA

**Primary Security ID:** 654106103

**Record Date:** 07/21/2017

**Meeting Type:** Annual

**Ticker:** NKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director John C. Lechleiter	Mgmt	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Report on Political Contributions Disclosure	SH	Against	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Praxair, Inc.

**Meeting Date:** 09/27/2017

**Country:** USA

**Primary Security ID:** 74005P104

**Record Date:** 08/08/2017

**Meeting Type:** Special

**Ticker:** PX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve the Creation of Distributable Reserves	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

## RPM International Inc.

**Meeting Date:** 10/05/2017

**Country:** USA

**Primary Security ID:** 749685103

**Record Date:** 08/11/2017

**Meeting Type:** Annual

**Ticker:** RPM

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

## The Procter & Gamble Company

**Meeting Date:** 10/10/2017

**Country:** USA

**Primary Security ID:** 742718109

**Record Date:** 08/11/2017

**Meeting Type:** Proxy Contest

**Ticker:** PG

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Proxy Card)	Mgmt		
1.1	Elect Director Francis S. Blake	Mgmt	For	Do Not Vote
1.2	Elect Director Angela F. Braly	Mgmt	For	Do Not Vote
1.3	Elect Director Amy L. Chang	Mgmt	For	Do Not Vote
1.4	Elect Director Kenneth I. Chenault	Mgmt	For	Do Not Vote
1.5	Elect Director Scott D. Cook	Mgmt	For	Do Not Vote
1.6	Elect Director Terry J. Lundgren	Mgmt	For	Do Not Vote
1.7	Elect Director W. James McNerney, Jr.	Mgmt	For	Do Not Vote
1.8	Elect Director David S. Taylor	Mgmt	For	Do Not Vote
1.9	Elect Director Margaret C. Whitman	Mgmt	For	Do Not Vote
1.10	Elect Director Patricia A. Woertz	Mgmt	For	Do Not Vote
1.11	Elect Director Ernesto Zedillo	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote
5	Adopt Holy Land Principles	SH	Against	Do Not Vote
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Do Not Vote
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	Do Not Vote
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	Against	Do Not Vote
	Dissident Proxy (White Proxy Card)	Mgmt		
1.1	Elect Director Nelson Peltz	SH	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Management Nominee Francis S. Blake	SH	For	For
1.3	Management Nominee Angela F. Braly	SH	For	For
1.4	Management Nominee Amy L. Chang	SH	For	For
1.5	Management Nominee Kenneth I. Chenault	SH	For	For
1.6	Management Nominee Scott D. Cook	SH	For	For
1.7	Management Nominee Terry J. Lundgren	SH	For	For
1.8	Management Nominee W. James McNerney, Jr.	SH	For	For
1.9	Management Nominee David S. Taylor	SH	For	For
1.10	Management Nominee Margaret C. Whitman	SH	For	For
1.11	Management Nominee Patricia A. Woertz	SH	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
5	Adopt Holy Land Principles	SH	None	Against
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	None	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	None	Against
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	SH	For	Against

## Paychex, Inc.

**Meeting Date:** 10/11/2017

**Country:** USA

**Primary Security ID:** 704326107

**Record Date:** 08/14/2017

**Meeting Type:** Annual

**Ticker:** PAYX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	For	For
1c	Elect Director Joseph G. Doody	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director David J.S. Flaschen	Mgmt	For	For
1e	Elect Director Phillip Horsley	Mgmt	For	For
1f	Elect Director Grant M. Inman	Mgmt	For	For
1g	Elect Director Martin Mucci	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
1j	Elect Director Kara Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Gazit Globe Ltd.

**Meeting Date:** 10/17/2017

**Country:** Israel

**Primary Security ID:** M4793C102

**Record Date:** 09/18/2017

**Meeting Type:** Annual

**Ticker:** GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt		
2	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Reelect Chaim Katzman as Director	Mgmt	For	For
3.2	Reelect Dori Segal as Director	Mgmt	For	For
3.3	Reelect Michael Chaim Ben Dor as Director	Mgmt	For	For
3.4	Reelect Douglas William Sosler as Director	Mgmt	For	For
3.5	Reelect Zehavit Cohen as Director	Mgmt	For	For
4	Approve Compensation of Douglas Sosler as Director of Subsidiary	Mgmt	For	For
5	Amend Articles Re: Indemnification	Mgmt	For	For
6	Issue Updated Indemnification Agreements to Non-Affiliated Directors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Issue Updated Indemnification Agreements to Affiliated Directors	Mgmt	For	For
8	Approve Service Agreement with Norstar Holdings Inc.	Mgmt	For	For
9	Approve Employment Terms of Chief Investment Officer	Mgmt	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	For
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

## Interglobe Aviation Ltd.

**Meeting Date:** 11/14/2017

**Country:** India

**Primary Security ID:** Y4R97L111

**Record Date:** 10/06/2017

**Meeting Type:** Special

**Ticker:** INDIGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Extending Travel Benefits to Devadas Mallya Mangalore and Anupam Khanna	Mgmt	For	Against
2	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Oracle Corporation

**Meeting Date:** 11/15/2017

**Country:** USA

**Primary Security ID:** 68389X105

**Record Date:** 09/18/2017

**Meeting Type:** Annual

**Ticker:** ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	For
1.5	Elect Director George H. Conrades	Mgmt	For	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Political Contributions Disclosure	SH	Against	Against
7	Gender Pay Gap	SH	Against	Against
8	Amend Proxy Access Right	SH	Against	For

## Origin Enterprises Plc

**Meeting Date:** 11/24/2017

**Country:** Ireland

**Primary Security ID:** G68097107

**Record Date:** 11/22/2017

**Meeting Type:** Annual

**Ticker:** OIZ

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Origin Enterprises Plc

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

## Discovery Limited

Meeting Date: 11/29/2017

Country: South Africa

Primary Security ID: S2192Y109

Record Date: 11/17/2017

Meeting Type: Annual

Ticker: DSY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2017	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Jorge Goncalves as the Individual Registered Auditor	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Discovery Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Re-elect Les Owen as Chairperson of the Audit Committee	Mgmt	For	For
3.2	Re-elect Sindi Zilwa as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit Committee	Mgmt	For	For
4.1	Re-elect Monty Hilkowitz as Director	Mgmt	For	For
4.2	Re-elect Sindi Zilwa as Director	Mgmt	For	For
4.3	Re-elect Faith Khanyile as Director	Mgmt	For	For
4.4	Re-elect Herman Bosman as Director	Mgmt	For	For
4.5	Elect Rob Enslin as Director	Mgmt	For	For
4.6	Elect Deon Viljoen as Director	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	Against
5.2	Approve Implementation Report	Mgmt	For	Against
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Authorise Directors to Allot and Issue A Preference Shares	Mgmt	For	For
7.2	Authorise Directors to Allot and Issue B Preference Shares	Mgmt	For	For
7.3	Authorise Directors to Allot and Issue C Preference Shares	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Remuneration	Mgmt	For	Against
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 and 45 of the Companies Act	Mgmt	For	Against

## Aspen Technology, Inc.

Meeting Date: 12/08/2017

Country: USA

Primary Security ID: 045327103

Record Date: 10/16/2017

Meeting Type: Annual

Ticker: AZPN

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aspen Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joan C. McArdle	Mgmt	For	For
1.2	Elect Director Simon J. Orebi Gann	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Westpac Banking Corporation

Meeting Date: 12/08/2017

Country: Australia

Primary Security ID: Q97417101

Record Date: 12/06/2017

Meeting Type: Annual

Ticker: WBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of Shares and Performance Rights to Brian Hartzler	Mgmt	For	For
4a	Approve the First Buy-Back Scheme of Westpac Convertible Preference Shares	Mgmt	For	For
4b	Approve the Second Buy-Back Scheme of Westpac Convertible Preference Shares	Mgmt	For	For
5a	Elect Lindsay Maxsted as Director	Mgmt	For	For
5b	Elect Peter Hawkins as Director	Mgmt	For	For
5c	Elect Alison Deans as Director	Mgmt	For	For
5d	Elect Nerida Caesar as Director	Mgmt	For	For

## Absolute Software Corporation

Meeting Date: 12/12/2017

Country: Canada

Primary Security ID: 00386B109

Record Date: 11/06/2017

Meeting Type: Annual/Special

Ticker: ABT

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Absolute Software Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel P. Ryan	Mgmt	For	For
1.2	Elect Director Geoff Haydon	Mgmt	For	For
1.3	Elect Director J. Ian Giffen	Mgmt	For	For
1.4	Elect Director Eric Rosenfeld	Mgmt	For	For
1.5	Elect Director Gregory Monahan	Mgmt	For	For
1.6	Elect Director Salvatore (Sal) Visca	Mgmt	For	For
1.7	Elect Director Josef Vejvoda	Mgmt	For	For
1.8	Elect Director Arthur Mesher	Mgmt	For	For
1.9	Elect Director Gerhard Watzinger	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Amend Articles Re: Pre-Existing Company Provisions	Mgmt	For	For
4	Approve Unlimited Capital Authorization - Withdrawn	Mgmt		
5	Amend Articles Re: Preferred Shares	Mgmt	For	For
6	Adopt New Articles	Mgmt	For	Against

## AutoZone, Inc.

Meeting Date: 12/20/2017

Country: USA

Primary Security ID: 053332102

Record Date: 10/23/2017

Meeting Type: Annual

Ticker: AZO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	For	For
1.5	Elect Director J. R. Hyde, III	Mgmt	For	For
1.6	Elect Director D. Bryan Jordan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director W. Andrew McKenna	Mgmt	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
1.9	Elect Director Luis P. Nieto	Mgmt	For	For
1.10	Elect Director William C. Rhodes, III	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 01/08/2018

Country: China

Primary Security ID: Y26783103

Record Date: 12/08/2017

Meeting Type: Special

Ticker: 600660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Remuneration of Directors	Mgmt	For	For
2	Approve Remuneration of Supervisors	Mgmt	For	For
	RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Mgmt		
3.1	Elect Cho Tak Wong as Director	Mgmt	For	For
3.2	Elect Tso Fai as Director	Mgmt	For	For
3.3	Elect Chen Xiangming as Director	Mgmt	For	For
3.4	Elect Sun Yiqun as Director	Mgmt	For	For
3.5	Elect Zhu Dezhen as Director	Mgmt	For	For
3.6	Elect Wu Shinong as Director	Mgmt	For	For
	RESOLUTION ON THE ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE NINTH SESSION OF THE BOARD OF DIRECTORS	Mgmt		
4.1	Elect Liu Xiaozhi as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Wu Yuhui as Director	Mgmt	For	For
4.3	Elect Cheung Kit Man Alison as Director	Mgmt	For	For
	RESOLUTION ON THE ELECTION OF SUPERVISORS OF THE NINTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt		
5.1	Elect Chen Mingsen as Supervisor	Mgmt	For	For
5.2	Elect Ni Shiyong as Supervisor	Mgmt	For	For

## Cogeco Communications Inc.

Meeting Date: 01/11/2018

Country: Canada

Primary Security ID: 19239C106

Record Date: 11/23/2017

Meeting Type: Annual

Ticker: CCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.3	Elect Director Joanne Ferstman	Mgmt	For	For
1.4	Elect Director Lib Gibson	Mgmt	For	For
1.5	Elect Director David McAusland	Mgmt	For	For
1.6	Elect Director Jan Peeters	Mgmt	For	For
1.7	Elect Director Carole J. Salomon	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## COGECO Inc.

Meeting Date: 01/11/2018

Country: Canada

Primary Security ID: 19238T100

Record Date: 11/23/2017

Meeting Type: Annual

Ticker: CGO

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## COGECO Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Mary-Ann Bell	Mgmt	For	For
1.3	Elect Director James C. Cherry	Mgmt	For	For
1.4	Elect Director Normand Legault	Mgmt	For	For
1.5	Elect Director David McAusland	Mgmt	For	For
1.6	Elect Director Jan Peeters	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	SP 1: Reference Groups for Executive Compensation	SH	Against	For

## Rockwell Collins, Inc.

Meeting Date: 01/11/2018

Country: USA

Primary Security ID: 774341101

Record Date: 12/08/2017

Meeting Type: Special

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Primary Security ID: 461202103

Record Date: 11/20/2017

Meeting Type: Annual

Ticker: INTU

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intuit Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Deborah Liu	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Thomas Szkutak	Mgmt	For	For
1i	Elect Director Raul Vazquez	Mgmt	For	For
1j	Elect Director Jeff Weiner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## HDFC Bank Limited

**Meeting Date:** 01/19/2018

**Country:** India

**Primary Security ID:** Y3119P174

**Record Date:** 01/12/2018

**Meeting Type:** Special

**Ticker:** HDFCBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Approve Related Party Transactions	Mgmt	For	For
3	Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Becton, Dickinson and Company

**Meeting Date:** 01/23/2018

**Country:** USA

**Primary Security ID:** 075887109

**Record Date:** 12/08/2017

**Meeting Type:** Annual

**Ticker:** BDJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Christopher Jones	Mgmt	For	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.12	Elect Director Timothy M. Ring	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

## Visa Inc.

**Meeting Date:** 01/30/2018

**Country:** USA

**Primary Security ID:** 92826C839

**Record Date:** 12/01/2017

**Meeting Type:** Annual

**Ticker:** V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Visa Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Gary A. Hoffman	Mgmt	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1f	Elect Director John F. Lundgren	Mgmt	For	For
1g	Elect Director Robert W. Matschullat	Mgmt	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1i	Elect Director John A.C. Swainson	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Clicks Group Ltd

**Meeting Date:** 01/31/2018

**Country:** South Africa

**Primary Security ID:** S17249111

**Record Date:** 01/26/2018

**Meeting Type:** Annual

**Ticker:** CLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2017	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Anthony Cadman as the Individual Registered Auditor	Mgmt	For	For
3	Re-elect Fatima Abrahams as Director	Mgmt	For	For
4	Re-elect John Bester as Director	Mgmt	For	For
5	Elect Nonkululeko Gobodo as Director	Mgmt	For	For
6	Re-elect Bertina Engelbrecht as Director	Mgmt	For	For
7	Re-elect Michael Fleming as Director	Mgmt	For	For
8.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For
8.2	Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Clicks Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Remuneration Implementation Report	Mgmt	For	For
11	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
12	Approve Directors' Fees	Mgmt	For	For
13	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For

## Rockwell Collins, Inc.

Meeting Date: 02/01/2018

Country: USA

Primary Security ID: 774341101

Record Date: 12/04/2017

Meeting Type: Annual

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony J. Carbone	Mgmt	For	For
1.2	Elect Director Robert K. Ortberg	Mgmt	For	For
1.3	Elect Director Cheryl L. Shavers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Invescor Restaurant Group Inc.

Meeting Date: 02/19/2018

Country: Canada

Primary Security ID: 45323P109

Record Date: 01/03/2018

Meeting Type: Special

Ticker: IRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amalgamation with MTY Subco, an Entity to be Incorporated Which Will Be A Direct or Indirect Wholly-Owned Subsidiary of MTY Food Group Inc.	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## KONE Oyj

**Meeting Date:** 02/26/2018

**Country:** Finland

**Primary Security ID:** X4551T105

**Record Date:** 02/14/2018

**Meeting Type:** Annual

**Ticker:** KNEBV

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 1.6475 per Class A Share and EUR 1.65 per Class B Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at Two	Mgmt	For	For
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## People Corporation

**Meeting Date:** 02/26/2018

**Country:** Canada

**Primary Security ID:** 709762108

**Record Date:** 01/10/2018

**Meeting Type:** Annual

**Ticker:** PEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Laurie Goldberg	Mgmt	For	Withhold
1b	Elect Director Scott Anderson	Mgmt	For	For
1c	Elect Director Richard Leptic	Mgmt	For	For
1d	Elect Director Eric Stefanson	Mgmt	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## AmerisourceBergen Corporation

**Meeting Date:** 03/01/2018

**Country:** USA

**Primary Security ID:** 03073E105

**Record Date:** 01/02/2018

**Meeting Type:** Annual

**Ticker:** ABC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director Douglas R. Conant	Mgmt	For	For
1.4	Elect Director D. Mark Durcan	Mgmt	For	For
1.5	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.6	Elect Director Lon R. Greenberg	Mgmt	For	For
1.7	Elect Director Jane E. Henney	Mgmt	For	For
1.8	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.9	Elect Director Michael J. Long	Mgmt	For	For
1.10	Elect Director Henry W. McGee	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AmerisourceBergen Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against
7	Clawback of Incentive Payments	SH	Against	Against
8	Report on Governance Measures Implemented Related to Opioids	SH	Against	Against

## Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/19/2018

Meeting Type: Annual

Ticker: NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Mgmt	For	For
4	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	Against
5.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Dimitri Azar as Director	Mgmt	For	For
6.4	Reelect Ton Buechner as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William Winters as Director	Mgmt	For	For
7.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Andreas as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Hangzhou Hikvision Digital Technology Co., Ltd.

**Meeting Date:** 03/07/2018

**Country:** China

**Primary Security ID:** Y3038Z105

**Record Date:** 02/27/2018

**Meeting Type:** Special

**Ticker:** 002415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Chen Zongnian as Non-Independent Director	Mgmt	For	For
1.2	Elect Gong Hongjia as Non-Independent Director	Mgmt	For	For
1.3	Elect Qu Liyang as Non-Independent Director	Mgmt	For	For
1.4	Elect Hu Yangzhong as Non-Independent Director	Mgmt	For	For
1.5	Elect Wu Weiqi as Non-Independent Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Hangzhou Hikvision Digital Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Cheng Tianzong as Independent Director	Mgmt	For	For
2.2	Elect Lu Jianzhong as Independent Director	Mgmt	For	For
2.3	Elect Wang Zhidong as Independent Director	Mgmt	For	For
2.4	Elect Hong Tianfeng as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Cheng Huifang as Supervisor	Mgmt	For	For
3.2	Elect Wang Qiuchao as Supervisor	Mgmt	For	For
4	Approve Allowance of Independent Directors	Mgmt	For	For
5	Approve Allowance of Supervisor	Mgmt	For	For

## Enghouse Systems Limited

Meeting Date: 03/08/2018

Country: Canada

Primary Security ID: 292949104

Record Date: 02/05/2018

Meeting Type: Annual/Special

Ticker: ESL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Sadler	Mgmt	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For
1c	Elect Director Reid Drury	Mgmt	For	For
1d	Elect Director John Gibson	Mgmt	For	For
1e	Elect Director Pierre Lassonde	Mgmt	For	For
1f	Elect Director Paul Stoyan	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## LIC Housing Finance Ltd.

**Meeting Date:** 03/09/2018

**Country:** India

**Primary Security ID:** Y5278Z133

**Record Date:** 01/27/2018

**Meeting Type:** Special

**Ticker:** LICHSGFN

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

## Currency Exchange International, Corp.

**Meeting Date:** 03/15/2018

**Country:** USA

**Primary Security ID:** 23131B307

**Record Date:** 01/24/2018

**Meeting Type:** Annual

**Ticker:** CURN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randolph W. Pinna	Mgmt	For	For
1.2	Elect Director Joseph August	Mgmt	For	For
1.3	Elect Director Mark D. Mickleborough	Mgmt	For	For
1.4	Elect Director V. James Sardo	Mgmt	For	For
1.5	Elect Director Chitwant S. Kohli	Mgmt	For	For
1.6	Elect Director Chirag Bhavsar	Mgmt	For	For
1.7	Elect Director Linda Stromme	Mgmt	For	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against

## Mainstreet Equity Corp.

**Meeting Date:** 03/16/2018

**Country:** Canada

**Primary Security ID:** 560915100

**Record Date:** 02/09/2018

**Meeting Type:** Annual/Special

**Ticker:** MEQ



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Mainstreet Equity Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Navjeet (Bob) S. Dhillon	Mgmt	For	For
2.2	Elect Director John Irwin	Mgmt	For	For
2.3	Elect Director Ron Anderson	Mgmt	For	Withhold
2.4	Elect Director Joseph B. Amantea	Mgmt	For	Withhold
2.5	Elect Director Karanveer V. Dhillon	Mgmt	For	For
2.6	Elect Director Richard Grimaldi	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	Against

## NAVER Corp.

Meeting Date: 03/23/2018

Country: South Korea

Primary Security ID: Y62579100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: A035420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	Against
3.1	Elect Choi In-hyeok as Inside Director	Mgmt	For	For
3.2	Elect Lee In-mu as Outside Director	Mgmt	For	For
3.3	Elect Lee In-mu as a Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Against
5	Approve Terms of Retirement Pay	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Pure Industrial Real Estate Trust

**Meeting Date:** 03/23/2018

**Country:** Canada

**Primary Security ID:** 74623T108

**Record Date:** 01/24/2018

**Meeting Type:** Special

**Ticker:** AAR.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by BPP Pristine Holdings ULC	Mgmt	For	For

## The Toronto-Dominion Bank

**Meeting Date:** 03/29/2018

**Country:** Canada

**Primary Security ID:** 891160509

**Record Date:** 02/01/2018

**Meeting Type:** Annual

**Ticker:** TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	Withhold
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP A: Board Misconduct	SH	Against	Against
5	SP B: Reimbursement of Shareholder Expenses	SH	Against	Against

## Bank Of Montreal

**Meeting Date:** 04/05/2018      **Country:** Canada      **Primary Security ID:** 063671101  
**Record Date:** 02/05/2018      **Meeting Type:** Annual      **Ticker:** BMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director George A. Cope	Mgmt	For	Withhold
1.4	Elect Director Christine A. Edwards	Mgmt	For	For
1.5	Elect Director Martin S. Eichenbaum	Mgmt	For	For
1.6	Elect Director Ronald H. Farmer	Mgmt	For	For
1.7	Elect Director David Harquail	Mgmt	For	For
1.8	Elect Director Linda Huber	Mgmt	For	For
1.9	Elect Director Eric R. La Fleche	Mgmt	For	For
1.10	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.11	Elect Director Philip S. Orsino	Mgmt	For	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.13	Elect Director Darryl White	Mgmt	For	For
1.14	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Canadian Western Bank

**Meeting Date:** 04/05/2018      **Country:** Canada      **Primary Security ID:** 13677F101  
**Record Date:** 02/14/2018      **Meeting Type:** Annual      **Ticker:** CWB

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Western Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For
1.2	Elect Director Andrew J. Bibby	Mgmt	For	For
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For
1.4	Elect Director Linda M.O. Hohol	Mgmt	For	For
1.5	Elect Director Robert A. Manning	Mgmt	For	For
1.6	Elect Director Sarah A. Morgan-Silvester	Mgmt	For	For
1.7	Elect Director Margaret J. Mulligan	Mgmt	For	For
1.8	Elect Director Robert L. Phillips	Mgmt	For	For
1.9	Elect Director Raymond J. Protti	Mgmt	For	For
1.10	Elect Director Ian M. Reid	Mgmt	For	For
1.11	Elect Director H. Sanford Riley	Mgmt	For	For
1.12	Elect Director Alan M. Rowe	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Richelieu Hardware Ltd.

Meeting Date: 04/05/2018

Country: Canada

Primary Security ID: 76329W103

Record Date: 03/01/2018

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 Denyse Chicoyne	Mgmt	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For
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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Richelieu Hardware Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Jocelyn Proteau	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Royal Bank of Canada

Meeting Date: 04/06/2018

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2018

Meeting Type: Annual

Ticker: RY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Thomas A. Renyi	Mgmt	For	For
1.10	Elect Director Kathleen Taylor	Mgmt	For	For
1.11	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.12	Elect Director Thierry Vandal	Mgmt	For	For
1.13	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Colliers International Group Inc.

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 194693107

Record Date: 03/09/2018

Meeting Type: Annual/Special

Ticker: CIGI

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Colliers International Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter F. Cohen	Mgmt	For	For
1b	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For
1c	Elect Director Stephen J. Harper	Mgmt	For	For
1d	Elect Director Michael D. Harris	Mgmt	For	For
1e	Elect Director Jay S. Hennick	Mgmt	For	For
1f	Elect Director Katherine M. Lee	Mgmt	For	For
1g	Elect Director Benjamin F. Stein	Mgmt	For	For
1h	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against

## The Bank of Nova Scotia

Meeting Date: 04/10/2018

Country: Canada

Primary Security ID: 064149107

Record Date: 02/13/2018

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For
1.6	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.7	Elect Director Eduardo Pacheco	Mgmt	For	For
1.8	Elect Director Michael D. Penner	Mgmt	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against

## FirstService Corporation

**Meeting Date:** 04/11/2018

**Country:** Canada

**Primary Security ID:** 33767E103

**Record Date:** 03/09/2018

**Meeting Type:** Annual/Special

**Ticker:** FSV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2a	Elect Director Brendan Calder	Mgmt	For	For
2b	Elect Director Bernard I. Ghert	Mgmt	For	For
2c	Elect Director Jay S. Hennick	Mgmt	For	For
2d	Elect Director D. Scott Patterson	Mgmt	For	For
2e	Elect Director Frederick F. Reichheld	Mgmt	For	For
2f	Elect Director Michael Stein	Mgmt	For	For
2g	Elect Director Erin J. Wallace	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IHS Markit Ltd.

**Meeting Date:** 04/11/2018

**Country:** Bermuda

**Primary Security ID:** G47567105

**Record Date:** 02/14/2018

**Meeting Type:** Annual

**Ticker:** INFO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dinyar S. Devitre	Mgmt	For	For
1.2	Elect Director Nicoletta Giadrossi	Mgmt	For	For
1.3	Elect Director Robert P. Kelly	Mgmt	For	For
1.4	Elect Director Deborah Doyle McWhinney	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Declassify the Board of Directors	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

## TopDanmark AS

**Meeting Date:** 04/12/2018

**Country:** Denmark

**Primary Security ID:** K96213176

**Record Date:** 04/05/2018

**Meeting Type:** Annual

**Ticker:** TOP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Allow General Meetings Wholly or Partly to be Held in Danish, English, Swedish or Norwegian	Mgmt	For	For
2	Receive Report on Company's Activities in the Past Year	Mgmt		
3	Receive Financial Statements and Statutory Reports	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 19.00 Per Share	Mgmt	For	For
5a1	Approve Creation of DKK 2.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
5a2	Approve Creation of DKK 2.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## TopDanmark AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a3	Approve Issuance of Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For
5a4	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For
5a5	Approve Issuance of Warrants with Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For
5a6	Approve Issuance of Warrants without Preemptive Rights up to Aggregate Nominal Amount of DKK 2.5 Million	Mgmt	For	For
5b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against
5c	Approve Remuneration of Directors	Mgmt	For	For
	Shareholder Proposal Submitted by Thomas Meinert Larsen	Mgmt		
5d	Recommend Board to Comply with and Report on the UN's Climate Targets	SH	Against	Against
	Management Proposals	Mgmt		
6a	Elect Torbjorn Magnusson as Director	Mgmt	For	For
6b	Elect Petri Niemisvirta as Director	Mgmt	For	For
6c	Elect Lone Olsen as Director	Mgmt	For	For
6d	Elect Annette Sadolin as Director	Mgmt	For	For
6e	Elect Ricard Wennerklint as Director	Mgmt	For	For
6f	Elect Jens Aalose as Director	Mgmt	For	For
7	Ratify Ernst & Young as Auditors	Mgmt	For	For
8	Other Business	Mgmt		

## Firan Technology Group Corporation

Meeting Date: 04/17/2018

Country: Canada

Primary Security ID: 318093101

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: FTG

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Firan Technology Group Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert J. Beutel	Mgmt	For	For
1b	Elect Director Bradley C. Bourne	Mgmt	For	For
1c	Elect Director Edward C. Hanna	Mgmt	For	For
1d	Elect Director David F. Masotti	Mgmt	For	For
1e	Elect Director Mike L. Andrade	Mgmt	For	For
2	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Sika AG

**Meeting Date:** 04/17/2018

**Country:** Switzerland

**Primary Security ID:** H7631K158

**Record Date:**

**Meeting Type:** Annual

**Ticker:** SIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 111 per Bearer Share and CHF 18.50 per Registered Share	Mgmt	For	For
3.1.1	Approve Discharge of Board Member Urs Burkard	Mgmt	For	Against
3.1.2	Approve Discharge of Board Member Frits van Dijk	Mgmt	For	For
3.1.3	Approve Discharge of Board Member Paul Haelg	Mgmt	For	For
3.1.4	Approve Discharge of Board Member Willi Leimer	Mgmt	For	Against
3.1.5	Approve Discharge of Board Member Monika Ribar	Mgmt	For	For
3.1.6	Approve Discharge of Board Member Daniel Sauter	Mgmt	For	For
3.1.7	Approve Discharge of Board Member Ulrich Suter	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1.8	Approve Discharge of Board Member Juergen Tinggren	Mgmt	For	Against
3.1.9	Approve Discharge of Board Member Christoph Tobler	Mgmt	For	For
3.2	Approve Discharge of Senior Management	Mgmt	For	For
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Mgmt	For	For
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Mgmt	For	For
4.1.4	Reelect Willi Leimer as Director	Mgmt	For	For
4.1.5	Reelect Monika Ribar as Director	Mgmt	For	For
4.1.6	Reelect Daniel Sauter as Director	Mgmt	For	For
4.1.7	Reelect Ulrich Suter as Director	Mgmt	For	For
4.1.8	Reelect Juergen Tinggren as Director	Mgmt	For	For
4.1.9	Reelect Christoph Tobler as Director	Mgmt	For	For
	Shareholder Proposals Submitted by Schenker-Winkler Holding AG	Mgmt		
4.2	Elect Jacques Bischoff as Director	SH	Against	Against
	Management Proposals	Mgmt		
4.3.1	Reelect Paul Haelg as Board Chairman	Mgmt	For	For
	Shareholder Proposals Submitted by Schenker-Winkler Holding AG	Mgmt		
4.3.2	Elect Jacques Bischoff as Board Chairman	SH	Against	Against
	Management Proposals	Mgmt		
4.4.1	Reappoint Frits van Dijk as Member of the Compensation Committee	Mgmt	For	For
4.4.2	Reappoint Urs Burkard as Member of the Compensation Committee	Mgmt	For	For
4.4.3	Reappoint Daniel Sauter as Member of the Compensation Committee	Mgmt	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.6	Designate Jost Windlin as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2015 until the 2016 Annual General Meeting	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2016 until the 2017 Annual General Meeting	Mgmt	For	For
5.3	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the Period of the 2017 until the 2018 Annual General Meeting	Mgmt	For	For
5.4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.5	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For	For
5.6	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	Mgmt	For	For
6.1	Confirm Appointment of Joerg Riboni as Special Expert	Mgmt	For	For
	Shareholder Proposals Submitted by Cascade Investment, L.L.C., Bill & Melinda Gates Foundation Trust, Fidelity Worldwide Investment and Threadneedle Investments	Mgmt		
6.2	Extend the Term of Office of the Special Experts Committee until AGM 2022	SH	For	For
	Shareholder Proposals Submitted by Schenker-Winkler Holding AG	Mgmt		
7	Approve Special Audit	SH	Against	Against
	Management Proposals	Mgmt		
8	Transact Other Business (Voting)	Mgmt	Against	Against

## UBM plc

**Meeting Date:** 04/17/2018

**Country:** Jersey

**Primary Security ID:** G91709132

**Record Date:** 04/15/2018

**Meeting Type:** Court

**Ticker:** UBM

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

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UBM plc

**Meeting Date:** 04/17/2018

**Country:** Jersey

**Primary Security ID:** G91709132

**Record Date:** 04/15/2018

**Meeting Type:** Special

**Ticker:** UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of UBM plc by Informa plc	Mgmt	For	For

## WHIRLPOOL CORPORATION

**Meeting Date:** 04/17/2018

**Country:** USA

**Primary Security ID:** 963320106

**Record Date:** 02/20/2018

**Meeting Type:** Annual

**Ticker:** WHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	For
1c	Elect Director Greg Creed	Mgmt	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	For	For
1e	Elect Director Diane M. Dietz	Mgmt	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	For	For
1g	Elect Director Jeff M. Fettig	Mgmt	For	For
1h	Elect Director Michael F. Johnston	Mgmt	For	For
1i	Elect Director John D. Liu	Mgmt	For	For
1j	Elect Director James M. Loree	Mgmt	For	For
1k	Elect Director Harish Manwani	Mgmt	For	For
1l	Elect Director William D. Perez	Mgmt	For	For
1m	Elect Director Larry O. Spencer	Mgmt	For	For
1n	Elect Director Michael D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## THE SHERWIN-WILLIAMS COMPANY

**Meeting Date:** 04/18/2018

**Country:** USA

**Primary Security ID:** 824348106

**Record Date:** 02/20/2018

**Meeting Type:** Annual

**Ticker:** SHW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	Mgmt	For	For
1.2	Elect Director David F. Hodnik	Mgmt	For	For
1.3	Elect Director Richard J. Kramer	Mgmt	For	For
1.4	Elect Director Susan J. Kropf	Mgmt	For	For
1.5	Elect Director John G. Morikis	Mgmt	For	For
1.6	Elect Director Christine A. Poon	Mgmt	For	For
1.7	Elect Director John M. Stropki	Mgmt	For	For
1.8	Elect Director Michael H. Thaman	Mgmt	For	For
1.9	Elect Director Matthew Thornton, III	Mgmt	For	For
1.10	Elect Director Steven H. Wunning	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

## PPG Industries, Inc.

**Meeting Date:** 04/19/2018

**Country:** USA

**Primary Security ID:** 693506107

**Record Date:** 02/16/2018

**Meeting Type:** Annual

**Ticker:** PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victoria F. Haynes	Mgmt	For	For
1.2	Elect Director Michael W. Lamach	Mgmt	For	For
1.3	Elect Director Martin H. Richenhagen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Declassify the Board of Directors	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## RELX PLC

**Meeting Date:** 04/19/2018

**Country:** United Kingdom

**Primary Security ID:** G7493L105

**Record Date:** 04/17/2018

**Meeting Type:** Annual

**Ticker:** REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Suzanne Wood as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Carol Mills as Director	Mgmt	For	For
15	Re-elect Linda Sanford as Director	Mgmt	For	For
16	Re-elect Ben van der Veer as Director	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sampo Oyj

**Meeting Date:** 04/19/2018

**Country:** Finland

**Primary Security ID:** X75653109

**Record Date:** 04/09/2018

**Meeting Type:** Annual

**Ticker:** SAMPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 2.60 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen and Bjorn Wahlroosas Directors; Elect Antti Makinen as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Amend Articles Re: Auditors; Notice of General Meeting	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wolters Kluwer NV

**Meeting Date:** 04/19/2018

**Country:** Netherlands

**Primary Security ID:** N9643A197

**Record Date:** 03/22/2018

**Meeting Type:** Annual

**Ticker:** WKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discussion on Company's Corporate Governance Structure	Mgmt		
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.d	Discuss Remuneration Policy	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 0.85 per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Ratify Deloitte as Auditors	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

## United Overseas Bank Limited

**Meeting Date:** 04/20/2018

**Country:** Singapore

**Primary Security ID:** Y9T10P105

**Record Date:**

**Meeting Type:** Annual

**Ticker:** U11

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## United Overseas Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividends	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Fee to Wee Cho Yaw, Chairman Emeritus and Adviser of the Bank for the Period from January 2017 to December 2017	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Lim Hwee Hua as Director	Mgmt	For	For
7	Elect Wong Kan Seng as Director	Mgmt	For	For
8	Elect Alexander Charles Hungate as Director	Mgmt	For	For
9	Elect Michael Lien Jown Leam as Director	Mgmt	For	For
10	Elect Alvin Yeo Khirn Hai as Director	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	Against

## B3 S.A.-Brasil Bolsa Balcao

**Meeting Date:** 04/23/2018

**Country:** Brazil

**Primary Security ID:** P1909G107

**Record Date:**

**Meeting Type:** Annual

**Ticker:** B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian National Railway Company

**Meeting Date:** 04/24/2018

**Country:** Canada

**Primary Security ID:** 136375102

**Record Date:** 03/01/2018

**Meeting Type:** Annual

**Ticker:** CNR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For
1.12	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Lifco AB

**Meeting Date:** 04/24/2018

**Country:** Sweden

**Primary Security ID:** W5321L141

**Record Date:** 04/18/2018

**Meeting Type:** Annual

**Ticker:** LIFCO 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

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7a	Receive Financial Statements and Statutory Reports	Mgmt		
7b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt		
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7d	Receive Board's Dividend Proposal	Mgmt		
8	Receive Report of Board and Committees	Mgmt		
9	Receive President's Report	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Directors (10) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.18 Million for Chairman and SEK 592,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15a	Reelect Carl Bennet as Director	Mgmt	For	For
15b	Reelect Gabriel Danielsson as Director	Mgmt	For	For
15c	Reelect Ulrika Dellby as Director	Mgmt	For	For
15d	Reelect Erik Gabrielson as Director	Mgmt	For	For
15e	Reelect Ulf Grunander as Director	Mgmt	For	For
15f	Reelect Anna Hallberg as Director	Mgmt	For	For
15g	Reelect Annika Espander Jansson as Director	Mgmt	For	For
15h	Reelect Fredrik Karlsson as Directo	Mgmt	For	For
15i	Reelect Johan Stern as Director	Mgmt	For	For
15j	Reelect Axel Wachtmeister as Director	Mgmt	For	For
15k	Reelect Carl Bennet as Board Chairman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Lifco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Authorize Chairman of Board, Representatives of Five of Company's Largest Shareholders and One Representative of the Minority Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Close Meeting	Mgmt		

## PrairieSky Royalty Ltd.

Meeting Date: 04/24/2018

Country: Canada

Primary Security ID: 739721108

Record Date: 03/08/2018

Meeting Type: Annual/Special

Ticker: PSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Estey	Mgmt	For	For
1b	Elect Director Margaret A. McKenzie	Mgmt	For	For
1c	Elect Director Andrew M. Phillips	Mgmt	For	For
1d	Elect Director Sheldon B. Steeves	Mgmt	For	For
1e	Elect Director Grant A. Zawalsky	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Share Unit Incentive Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Wells Fargo & Company

Meeting Date: 04/24/2018

Country: USA

Primary Security ID: 949746101

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: WFC

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	Against
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Donald M. James	Mgmt	For	Against
1f	Elect Director Maria R. Morris	Mgmt	For	For
1g	Elect Director Karen B. Peetz	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	Against
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director Timothy J. Sloan	Mgmt	For	Against
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Reform Executive Compensation Policy with Social Responsibility	SH	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	For

## Anheuser-Busch InBev SA

Meeting Date: 04/25/2018

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
A1	Receive Directors' Report (Non-Voting)	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A2	Receive Auditors' Report (Non-Voting)	Mgmt		
A3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
A4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For
A5	Approve Discharge of Directors	Mgmt	For	For
A6	Approve Discharge of Auditors	Mgmt	For	For
A7.a	Reelect Paul Cornet de Ways Ruat as Director	Mgmt	For	For
A7.b	Reelect Stefan Descheemaeker as Director	Mgmt	For	For
A7.c	Reelect Gregoire de Spoelberch as Director	Mgmt	For	For
A7.d	Reelect Alexandre Van Damme as Director	Mgmt	For	For
A7.e	Reelect Alexandre Behring as Director	Mgmt	For	For
A7.f	Reelect Paulo Lemann as Director	Mgmt	For	For
A7.g	Reelect Carlos Alberto da Veiga Sicupira as Director	Mgmt	For	For
A7.h	Reelect Marcel Herrmann Telles as Director	Mgmt	For	For
A7.i	Reelect Maria Asuncion Aramburuzabala as Director	Mgmt	For	For
A7.j	Reelect Martin J. Barrington as Director	Mgmt	For	For
A7.k	Reelect William F. Gifford, Jr. as Director	Mgmt	For	For
A7.l	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
A8.a	Approve Remuneration Report	Mgmt	For	Against
A8.b	Approve Increase of Fixed Annual Fee of the Chairman	Mgmt	For	For
A8.c	Approve Non-Executive Director Stock Option Grants	Mgmt	For	Against
A8.d	Approve Auditors' Remuneration	Mgmt	For	For
B1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Croda International plc

**Meeting Date:** 04/25/2018

**Country:** United Kingdom

**Primary Security ID:** G25536148

**Record Date:** 04/23/2018

**Meeting Type:** Annual

**Ticker:** CRDA

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Croda International plc

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

## DBS Group Holdings Ltd.

Meeting Date: 04/25/2018

Country: Singapore

Primary Security ID: Y20246107

Record Date:

Meeting Type: Annual

Ticker: D05



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DBS Group Holdings Ltd.

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 and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Peter Seah Lim Huat as Director	Mgmt	For	For
6	Elect Piyush Gupta as Director	Mgmt	For	For
7	Elect Andre Sekulic as Director	Mgmt	For	For
8	Elect Olivier Lim Tse Ghow as Director	Mgmt	For	For
9	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

## Glanbia plc

Meeting Date: 04/25/2018

Country: Ireland

Primary Security ID: G39021103

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: GL9

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(a)	Re-elect Patsy Ahern as Director	Mgmt	For	Against
3(b)	Re-elect Henry Corbally as Director	Mgmt	For	For
3(c)	Re-elect Mark Garvey as Director	Mgmt	For	For
3(d)	Re-elect Vincent Gorman as Director	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Glanbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3(e)	Elect Tom Grant as Director	Mgmt	For	Against
3(f)	Elect Brendan Hayes as Director	Mgmt	For	Against
3(g)	Re-elect Martin Keane as Director	Mgmt	For	Against
3(h)	Re-elect Hugh McGuire as Director	Mgmt	For	For
3(i)	Re-elect John Murphy as Director	Mgmt	For	Against
3(j)	Re-elect Patrick Murphy as Director	Mgmt	For	Against
3(k)	Re-elect Brian Phelan as Director	Mgmt	For	For
3(l)	Elect Eamon Power as Director	Mgmt	For	Against
3(m)	Re-elect Siobhan Talbot as Director	Mgmt	For	For
3(n)	Re-elect Patrick Coveney as Director	Mgmt	For	For
3(o)	Re-elect Donard Gaynor as Director	Mgmt	For	For
3(p)	Re-elect Paul Haran as Director	Mgmt	For	For
3(q)	Re-elect Dan O'Connor as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
11	Approve Long Term Incentive Plan	Mgmt	For	For

## Constellation Software Inc.

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 21037X100

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: CSU

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For
1.2	Elect Director Lawrence Cunningham	Mgmt	For	For
1.3	Elect Director Meredith (Sam) Hayes	Mgmt	For	For
1.4	Elect Director Robert Kittel	Mgmt	For	For
1.5	Elect Director Mark Leonard	Mgmt	For	For
1.6	Elect Director Paul McFeeters	Mgmt	For	For
1.7	Elect Director Mark Miller	Mgmt	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For
1.9	Elect Director Stephen R. Scotchmer	Mgmt	For	For
1.10	Elect Director Robin Van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	SP 1: Female Representation and Adopt Board Diversity Policy	SH	Against	Against

## Energcare Inc.

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 29269C207

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: ECI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Pantelidis	Mgmt	For	For
1.2	Elect Director John W. Chandler	Mgmt	For	For
1.3	Elect Director Lisa de Wilde	Mgmt	For	For
1.4	Elect Director John A. Macdonald	Mgmt	For	For
1.5	Elect Director Grace M. Palombo	Mgmt	For	For
1.6	Elect Director Jerry Patava	Mgmt	For	For
1.7	Elect Director Michael Rousseau	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Enercare Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Fairfax India Holdings Corporation

Meeting Date: 04/26/2018

Country: Canada

Primary Security ID: 303897102

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: FIH.U

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director V. Prem Watsa	Mgmt	For	For
1.2	Elect Director Anthony F. Griffiths	Mgmt	For	For
1.3	Elect Director Alan D. Horn	Mgmt	For	For
1.4	Elect Director Christopher D. Hodgson	Mgmt	For	For
1.5	Elect Director Deepak Parekh	Mgmt	For	For
1.6	Elect Director Harsha Raghavan	Mgmt	For	For
1.7	Elect Director Chandran Ratnaswami	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Johnson & Johnson

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 478160104

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	Against
1b	Elect Director D. Scott Davis	Mgmt	For	Against
1c	Elect Director Ian E. L. Davis	Mgmt	For	Against
1d	Elect Director Jennifer A. Doudna	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Alex Gorsky	Mgmt	For	Against
1f	Elect Director Mark B. McClellan	Mgmt	For	Against
1g	Elect Director Anne M. Mulcahy	Mgmt	For	Against
1h	Elect Director William D. Perez	Mgmt	For	Against
1i	Elect Director Charles Prince	Mgmt	For	Against
1j	Elect Director A. Eugene Washington	Mgmt	For	Against
1k	Elect Director Ronald A. Williams	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## T. Rowe Price Group, Inc.

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 74144T108

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: TROW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	Abstain
1b	Elect Director Edward C. Bernard	Mgmt	For	Abstain
1c	Elect Director Mary K. Bush	Mgmt	For	Abstain
1d	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	Abstain
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	For	Abstain
1f	Elect Director Robert F. MacLellan	Mgmt	For	Abstain
1g	Elect Director Brian C. Rogers	Mgmt	For	Abstain
1h	Elect Director Olympia J. Snowe	Mgmt	For	Abstain
1i	Elect Director William J. Stromberg	Mgmt	For	Abstain
1j	Elect Director Richard R. Verma	Mgmt	For	Abstain

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Sandra S. Wijnberg	Mgmt	For	Abstain
1l	Elect Director Alan D. Wilson	Mgmt	For	Abstain
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Amend Charter	Mgmt	For	Abstain
4	Ratify KPMG LLP as Auditors	Mgmt	For	Abstain

## Texas Instruments Incorporated

Meeting Date: 04/26/2018

Country: USA

Primary Security ID: 882508104

Record Date: 02/26/2018

Meeting Type: Annual

Ticker: TXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For
1b	Elect Director Mark A. Blinn	Mgmt	For	For
1c	Elect Director Todd M. Bluedorn	Mgmt	For	For
1d	Elect Director Daniel A. Carp	Mgmt	For	For
1e	Elect Director Janet F. Clark	Mgmt	For	For
1f	Elect Director Carrie S. Cox	Mgmt	For	For
1g	Elect Director Brian T. Crutcher	Mgmt	For	For
1h	Elect Director Jean M. Hobby	Mgmt	For	For
1i	Elect Director Ronald Kirk	Mgmt	For	For
1j	Elect Director Pamela H. Patsley	Mgmt	For	For
1k	Elect Director Robert E. Sanchez	Mgmt	For	For
1l	Elect Director Richard K. Templeton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Toromont Industries Ltd.

**Meeting Date:** 04/26/2018

**Country:** Canada

**Primary Security ID:** 891102105

**Record Date:** 03/08/2018

**Meeting Type:** Annual/Special

**Ticker:** TIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Chisholm	Mgmt	For	For
1.2	Elect Director Cathryn E. Cranston	Mgmt	For	For
1.3	Elect Director Robert M. Franklin	Mgmt	For	For
1.4	Elect Director James W. Gill	Mgmt	For	For
1.5	Elect Director Wayne S. Hill	Mgmt	For	For
1.6	Elect Director Scott J. Medhurst	Mgmt	For	For
1.7	Elect Director Robert M. Ogilvie	Mgmt	For	For
1.8	Elect Director Katherine A. Rethy	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Winpak Ltd.

**Meeting Date:** 04/26/2018

**Country:** Canada

**Primary Security ID:** 97535P104

**Record Date:** 03/21/2018

**Meeting Type:** Annual

**Ticker:** WPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Antti I. Aarnio-Wihuri	Mgmt	For	For
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	For
1.3	Elect Director Karen A. Albrechtsen	Mgmt	For	For
1.4	Elect Director Donald R.W. Chatterley	Mgmt	For	For
1.5	Elect Director Juha M. Hellgren	Mgmt	For	For
1.6	Elect Director Dayna Spiring	Mgmt	For	For
1.7	Elect Director Ilkka T. Suominen	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Winpak Ltd.

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

## ECN Capital Corp.

Meeting Date: 04/27/2018

Country: Canada

Primary Security ID: 26829L107

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: ECN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William W. Lovatt	Mgmt	For	Withhold
1.2	Elect Director Steven K. Hudson	Mgmt	For	For
1.3	Elect Director Paul Stoyan	Mgmt	For	Withhold
1.4	Elect Director Pierre Lortie	Mgmt	For	For
1.5	Elect Director David Morris	Mgmt	For	For
1.6	Elect Director Donna Toth	Mgmt	For	For
1.7	Elect Director Carol E. Goldman	Mgmt	For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Multiplus SA

Meeting Date: 04/27/2018

Country: Brazil

Primary Security ID: P69915109

Record Date:

Meeting Type: Annual/Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For
4	Elect Directors	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Multiplus SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Antonio Luiz da Silva as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Elcio Anibal de Lucca as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Claudia Sender Ramirez as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Ricardo Camargo Veirano as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Jerome Paul Jacques Cadier as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Aline de Almada Messias as Director	Mgmt	None	Abstain
8	Approve Remuneration of Company's Management	Mgmt	For	Against
9	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Altus Group Limited

**Meeting Date:** 04/30/2018

**Country:** Canada

**Primary Security ID:** 02215R107

**Record Date:** 03/16/2018

**Meeting Type:** Annual

**Ticker:** AIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Angela L. Brown	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Altus Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Robert G. Courteau	Mgmt	For	For
1c	Elect Director Carl Farrell	Mgmt	For	For
1d	Elect Director Anthony Gaffney	Mgmt	For	For
1e	Elect Director Diane MacDiarmid	Mgmt	For	For
1f	Elect Director Raymond C. Mikulich	Mgmt	For	For
1g	Elect Director Eric W. Slavens	Mgmt	For	For
1h	Elect Director Janet P. Woodruff	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## United Technologies Corporation

Meeting Date: 04/30/2018

Country: USA

Primary Security ID: 913017109

Record Date: 03/02/2018

Meeting Type: Annual

Ticker: UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For
1f	Elect Director Ellen J. Kullman	Mgmt	For	For
1g	Elect Director Marshall O. Larsen	Mgmt	For	For
1h	Elect Director Harold W. McGraw, III	Mgmt	For	For
1i	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1j	Elect Director Fredric G. Reynolds	Mgmt	For	For
1k	Elect Director Brian C. Rogers	Mgmt	For	For
1l	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## AltaGas Ltd.

**Meeting Date:** 05/01/2018

**Country:** Canada

**Primary Security ID:** 021361100

**Record Date:** 03/23/2018

**Meeting Type:** Annual

**Ticker:** ALA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director Victoria A. Calvert	Mgmt	For	For
1.3	Elect Director David W. Cornhill	Mgmt	For	For
1.4	Elect Director Allan L. Edgeworth	Mgmt	For	For
1.5	Elect Director Daryl H. Gilbert	Mgmt	For	For
1.6	Elect Director David M. Harris	Mgmt	For	For
1.7	Elect Director Robert B. Hodgins	Mgmt	For	For
1.8	Elect Director Phillip R. Knoll	Mgmt	For	For
1.9	Elect Director M. Neil McCrank	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Douglas Dynamics, Inc.

**Meeting Date:** 05/01/2018

**Country:** USA

**Primary Security ID:** 25960R105

**Record Date:** 03/09/2018

**Meeting Type:** Annual

**Ticker:** PLOW

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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. Packard	Mgmt	For	For
1.2	Elect Director Kenneth W. Krueger	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## S&P Global Inc.

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 78409V104

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: SPGI

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Secure Energy Services Inc.

**Meeting Date:** 05/01/2018

**Country:** Canada

**Primary Security ID:** 81373C102

**Record Date:** 03/21/2018

**Meeting Type:** Annual

**Ticker:** SES

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rene Amirault	Mgmt	For	For
1.2	Elect Director Murray Cobbe	Mgmt	For	For
1.3	Elect Director David Johnson	Mgmt	For	For
1.4	Elect Director Brad Munro	Mgmt	For	For
1.5	Elect Director Kevin Nugent	Mgmt	For	For
1.6	Elect Director Shaun Paterson	Mgmt	For	For
1.7	Elect Director Daniel Steinke	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Shenandoah Telecommunications Company

**Meeting Date:** 05/01/2018

**Country:** USA

**Primary Security ID:** 82312B106

**Record Date:** 02/23/2018

**Meeting Type:** Annual

**Ticker:** SHEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Beckett	Mgmt	For	For
1.2	Elect Director Richard L. Koontz, Jr.	Mgmt	For	For
1.3	Elect Director Leigh Ann Schultz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Sylogist Ltd.

**Meeting Date:** 05/01/2018

**Country:** Canada

**Primary Security ID:** 87132P102

**Record Date:** 03/23/2018

**Meeting Type:** Annual/Special

**Ticker:** SYZ

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sylogist Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	Against
2.1	Elect Director James D. Wilson	Mgmt	For	For
2.2	Elect Director Ronald P. Cherkas	Mgmt	For	For
2.3	Elect Director C. Fraser Elliott	Mgmt	For	For
2.4	Elect Director David O.C. Elder	Mgmt	For	For
2.5	Elect Director Taylor Gray	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against

## West Pharmaceutical Services, Inc.

Meeting Date: 05/01/2018

Country: USA

Primary Security ID: 955306105

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: WST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Buthman	Mgmt	For	For
1b	Elect Director William F. Feehery	Mgmt	For	For
1c	Elect Director Eric M. Green	Mgmt	For	For
1d	Elect Director Thomas W. Hofmann	Mgmt	For	For
1e	Elect Director Paula A. Johnson	Mgmt	For	For
1f	Elect Director Deborah L. V. Keller	Mgmt	For	For
1g	Elect Director Myla P. Lai-Goldman	Mgmt	For	For
1h	Elect Director Douglas A. Michels	Mgmt	For	For
1i	Elect Director Paolo Pucci	Mgmt	For	For
1j	Elect Director John H. Weiland	Mgmt	For	For
1k	Elect Director Patrick J. Zenner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## West Pharmaceutical Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Allergan plc

Meeting Date: 05/02/2018

Country: Ireland

Primary Security ID: G0177J108

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	For	For
1b	Elect Director Paul M. Bisaro	Mgmt	For	For
1c	Elect Director Joseph H. Boccuzzi	Mgmt	For	For
1d	Elect Director Christopher W. Bodine	Mgmt	For	For
1e	Elect Director Adriane M. Brown	Mgmt	For	For
1f	Elect Director Christopher J. Coughlin	Mgmt	For	For
1g	Elect Director Carol Anthony 'John' Davidson	Mgmt	For	For
1h	Elect Director Catherine M. Klema	Mgmt	For	For
1i	Elect Director Peter J. McDonnell	Mgmt	For	For
1j	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1k	Elect Director Brenton L. Saunders	Mgmt	For	Against
1l	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
5A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Require Independent Board Chairman	SH	Against	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AptarGroup, Inc.

**Meeting Date:** 05/02/2018

**Country:** USA

**Primary Security ID:** 038336103

**Record Date:** 03/09/2018

**Meeting Type:** Annual

**Ticker:** ATR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andreas C. Kramvis	Mgmt	For	For
1b	Elect Director Maritza Gomez Montiel	Mgmt	For	For
1c	Elect Director Jesse Wu	Mgmt	For	For
1d	Elect Director Ralf K. Wunderlich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## International Flavors & Fragrances Inc.

**Meeting Date:** 05/02/2018

**Country:** USA

**Primary Security ID:** 459506101

**Record Date:** 03/07/2018

**Meeting Type:** Annual

**Ticker:** IFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	Mgmt	For	For
1b	Elect Director Linda Buck	Mgmt	For	For
1c	Elect Director Michael L. Ducker	Mgmt	For	For
1d	Elect Director David R. Epstein	Mgmt	For	For
1e	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1f	Elect Director John F. Ferraro	Mgmt	For	For
1g	Elect Director Andreas Fibig	Mgmt	For	For
1h	Elect Director Christina Gold	Mgmt	For	For
1i	Elect Director Katherine M. Hudson	Mgmt	For	For
1j	Elect Director Dale F. Morrison	Mgmt	For	For
1k	Elect Director Stephen Williamson	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## MTY Food Group Inc.

**Meeting Date:** 05/02/2018      **Country:** Canada      **Primary Security ID:** 55378N107  
**Record Date:** 03/28/2018      **Meeting Type:** Annual      **Ticker:** MTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Murat Armutlu	Mgmt	For	For
1.2	Elect Director Stanley Ma	Mgmt	For	For
1.3	Elect Director Dickie Orr	Mgmt	For	For
1.4	Elect Director Claude St-Pierre	Mgmt	For	For
1.5	Elect Director David K. Wong	Mgmt	For	For
1.6	Elect Director Gary O'Connor	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## PepsiCo, Inc.

**Meeting Date:** 05/02/2018      **Country:** USA      **Primary Security ID:** 713448108  
**Record Date:** 03/01/2018      **Meeting Type:** Annual      **Ticker:** PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director George W. Buckley	Mgmt	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For
1d	Elect Director Ian M. Cook	Mgmt	For	For
1e	Elect Director Dina Dublon	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Richard W. Fisher	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Indra K. Nooyi	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlard	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## Suncor Energy Inc.

Meeting Date: 05/02/2018

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bédient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director Jacynthe Cote	Mgmt	For	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	Withhold
1.5	Elect Director John D. Gass	Mgmt	For	For
1.6	Elect Director Dennis M. Houston	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	Withhold
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Steven W. Williams	Mgmt	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## BCE Inc.

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 05534B760

**Record Date:** 03/19/2018

**Meeting Type:** Annual

**Ticker:** BCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director Robert E. Brown	Mgmt	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For
1.5	Elect Director David F. Denison	Mgmt	For	For
1.6	Elect Director Robert P. Dexter	Mgmt	For	For
1.7	Elect Director Ian Greenberg	Mgmt	For	For
1.8	Elect Director Katherine Lee	Mgmt	For	For
1.9	Elect Director Monique F. Leroux	Mgmt	For	For
1.10	Elect Director Gordon M. Nixon	Mgmt	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For
1.12	Elect Director Karen Sheriff	Mgmt	For	For
1.13	Elect Director Robert C. Simmonds	Mgmt	For	For
1.14	Elect Director Paul R. Weiss	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
4	SP 1: Cease the Use of Comparisons to Determine the Compensation of Board of Directors	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Natural Resources Limited

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 136385101

**Record Date:** 03/14/2018

**Meeting Type:** Annual

**Ticker:** CNQ

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

## Kerry Group plc

**Meeting Date:** 05/03/2018

**Country:** Ireland

**Primary Security ID:** G52416107

**Record Date:** 05/01/2018

**Meeting Type:** Annual

**Ticker:** KRZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Gerard Culligan as Director	Mgmt	For	For
3b	Elect Cornelius Murphy as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Elect Edmond Scanlon as Director	Mgmt	For	For
4a	Re-elect Gerry Behan as Director	Mgmt	For	For
4b	Re-elect Dr Hugh Brady as Director	Mgmt	For	For
4c	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For	For
4d	Re-elect Joan Garahy as Director	Mgmt	For	For
4e	Re-elect James Kenny as Director	Mgmt	For	For
4f	Re-elect Brian Mehigan as Director	Mgmt	For	For
4g	Re-elect Tom Moran as Director	Mgmt	For	For
4h	Re-elect Philip Toomey as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For
12	Adopt Articles of Association	Mgmt	For	For

## Loblaw Companies Limited

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2018

Meeting Type: Annual/Special

Ticker: L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	For	For
1.3	Elect Director Warren Bryant	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Christie J.B. Clark	Mgmt	For	For
1.5	Elect Director William A. Downe	Mgmt	For	For
1.6	Elect Director M. Marianne Harris	Mgmt	For	For
1.7	Elect Director Claudia Kotchka	Mgmt	For	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.9	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Living Wage	SH	Against	Against
5	SP 2: Require Independent Board Chairman	SH	Against	Against

## Manulife Financial Corporation

**Meeting Date:** 05/03/2018

**Country:** Canada

**Primary Security ID:** 56501R106

**Record Date:** 03/07/2018

**Meeting Type:** Annual

**Ticker:** MFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	Withhold
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For
1.7	Elect Director Luther S. Helms	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.10	Elect Director Pamela O. Kimmet	Mgmt	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	For	For
1.13	Elect Director C. James Prieur	Mgmt	For	For
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4A	SP 1: Presence in Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against
4B	SP 2: Disclosure of the Use of Equity Ratio in Executive Compensation-Setting Process	SH	Against	Against

## Parkland Fuel Corporation

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: PKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For
1.4	Elect Director Tim W. Hogarth	Mgmt	For	Withhold
1.5	Elect Director Jim Pantelidis	Mgmt	For	For
1.6	Elect Director Domenic Pilla	Mgmt	For	For
1.7	Elect Director Steven Richardson	Mgmt	For	For
1.8	Elect Director David A. Spencer	Mgmt	For	For
1.9	Elect Director Deborah Stein	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Parkland Fuel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Stella-Jones Inc.

Meeting Date: 05/03/2018

Country: Canada

Primary Security ID: 85853F105

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: SJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom A. Bruce Jones	Mgmt	For	For
1.2	Elect Director George J. Bunze	Mgmt	For	For
1.3	Elect Director Gianni Chiarva	Mgmt	For	For
1.4	Elect Director Katherine A. Lehman	Mgmt	For	For
1.5	Elect Director James A. Manzi, Jr.	Mgmt	For	For
1.6	Elect Director Brian McManus	Mgmt	For	For
1.7	Elect Director Nycol Pageau-Goyette	Mgmt	For	For
1.8	Elect Director Simon Pelletier	Mgmt	For	For
1.9	Elect Director Daniel Picotte	Mgmt	For	For
1.10	Elect Director Mary L. Webster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Verizon Communications Inc.

Meeting Date: 05/03/2018

Country: USA

Primary Security ID: 92343V104

Record Date: 03/05/2018

Meeting Type: Annual

Ticker: VZ



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	Against
1.2	Elect Director Mark T. Bertolini	Mgmt	For	Against
1.3	Elect Director Richard L. Carrion	Mgmt	For	Against
1.4	Elect Director Melanie L. Healey	Mgmt	For	Against
1.5	Elect Director M. Frances Keeth	Mgmt	For	Against
1.6	Elect Director Lowell C. McAdam	Mgmt	For	Against
1.7	Elect Director Clarence Otis, Jr.	Mgmt	For	Against
1.8	Elect Director Rodney E. Slater	Mgmt	For	Against
1.9	Elect Director Kathryn A. Tesija	Mgmt	For	Against
1.10	Elect Director Gregory D. Wasson	Mgmt	For	Against
1.11	Elect Director Gregory G. Weaver	Mgmt	For	Against
2	Ratify Ernst & Young as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Bylaws -- Call Special Meetings	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Clawback of Incentive Payments	SH	Against	For
9	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	For

## B3 S.A.-Brasil Bolsa Balcao

Meeting Date: 05/04/2018

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## B3 S.A.-Brasil Bolsa Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.A	Amend Articles Re: Novo Mercado	Mgmt	For	For
1.B	Amend Articles Re: Management	Mgmt	For	For
1.C	Amend Articles Re: Administrative Structure	Mgmt	For	For
1.D	Amend Articles Re: Delete Replicated Content	Mgmt	For	For
1.E	Amend Articles	Mgmt	For	For
2	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## InterContinental Hotels Group plc

**Meeting Date:** 05/04/2018

**Country:** United Kingdom

**Primary Security ID:** G4804L155

**Record Date:** 05/02/2018

**Meeting Type:** Annual

**Ticker:** IHG

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
4a	Elect Keith Barr as Director	Mgmt	For	For
4b	Elect Elie Maalouf as Director	Mgmt	For	For
4c	Re-elect Anne Busquet as Director	Mgmt	For	For
4d	Re-elect Patrick Cescau as Director	Mgmt	For	For
4e	Re-elect Ian Dyson as Director	Mgmt	For	For
4f	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4g	Re-elect Jo Harlow as Director	Mgmt	For	For
4h	Re-elect Luke Mayhew as Director	Mgmt	For	For
4i	Re-elect Jill McDonald as Director	Mgmt	For	For
4j	Re-elect Dale Morrison as Director	Mgmt	For	For
4k	Re-elect Malina Ngai as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For

## Richards Packaging Income Fund

**Meeting Date:** 05/04/2018

**Country:** Canada

**Primary Security ID:** 763102100

**Record Date:** 03/20/2018

**Meeting Type:** Annual

**Ticker:** RPI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Donald Wright	Mgmt	For	For
1.2	Elect Trustee Susan Allen	Mgmt	For	For
1.3	Elect Trustee Rami Younes	Mgmt	For	For
1.4	Elect Trustee Gerry Glynn	Mgmt	For	For
2.1	Elect Director Donald Wright of Richards Packaging Holdings Inc.	Mgmt	For	For
2.2	Elect Director Susan Allen of Richards Packaging Holdings Inc.	Mgmt	For	For
2.3	Elect Director Rami Younes of Richards Packaging Holdings Inc.	Mgmt	For	For
2.4	Elect Director Gerry Glynn of Richards Packaging Holdings Inc.	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Richards Packaging Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

## Rightmove plc

Meeting Date: 05/04/2018

Country: United Kingdom

Primary Security ID: G75657109

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: RMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Scott Forbes as Director	Mgmt	For	For
7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
8	Re-elect Robyn Perriss as Director	Mgmt	For	For
9	Re-elect Peter Williams as Director	Mgmt	For	For
10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
11	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
12	Elect Andrew Findlay as Director	Mgmt	For	For
13	Elect Lorna Tilbian as Director	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rightmove plc

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

## ZCL Composites Inc.

**Meeting Date:** 05/04/2018      **Country:** Canada      **Primary Security ID:** 988909107  
**Record Date:** 03/16/2018      **Meeting Type:** Annual/Special      **Ticker:** ZCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For
3	Elect Director Ronald M. Bachmeier	Mgmt	For	For
4	Elect Director D. Bruce Bentley	Mgmt	For	For
5	Elect Director Diane Brickner	Mgmt	For	For
6	Elect Director Leonard A. Cornez	Mgmt	For	For
7	Elect Director Joseph G. Gysel	Mgmt	For	For
8	Elect Director Darcy D. Morris	Mgmt	For	For
9	Elect Director Ralph B. Young	Mgmt	For	For
10	Re-approve Stock Option Plan	Mgmt	For	For
11	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For

## Bank of the Ozarks, Inc.

**Meeting Date:** 05/07/2018      **Country:** USA      **Primary Security ID:** 063904106  
**Record Date:** 02/27/2018      **Meeting Type:** Annual      **Ticker:** OZRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas Brown	Mgmt	For	Abstain
1.2	Elect Director Paula Cholmondeley	Mgmt	For	Abstain

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Richard Cisne	Mgmt	For	Abstain
1.4	Elect Director Robert East	Mgmt	For	Abstain
1.5	Elect Director Kathleen Franklin	Mgmt	For	Abstain
1.6	Elect Director Catherine B. Freedberg	Mgmt	For	Abstain
1.7	Elect Director Jeffrey Gearhart	Mgmt	For	Abstain
1.8	Elect Director George Gleason	Mgmt	For	Abstain
1.9	Elect Director Linda Gleason	Mgmt	For	Abstain
1.10	Elect Director Peter Kenny	Mgmt	For	Abstain
1.11	Elect Director William A. Koefoed, Jr.	Mgmt	For	Abstain
1.12	Elect Director Walter J. ('Jack') Mullen, III	Mgmt	For	Abstain
1.13	Elect Director Christopher Orndorff	Mgmt	For	Abstain
1.14	Elect Director Robert Proost	Mgmt	For	Abstain
1.15	Elect Director John Reynolds	Mgmt	For	Abstain
1.16	Elect Director Ross Whipple	Mgmt	For	Abstain
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	Abstain
3	Change Company Name to Bank OZK	Mgmt	For	Abstain
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Abstain
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain

## First National Financial Corporation

Meeting Date: 05/07/2018

Country: Canada

Primary Security ID: 33564P103

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: FN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	Mgmt	For	For
2	Elect Director Moray Tawse	Mgmt	For	For
3	Elect Director John Brough	Mgmt	For	For
4	Elect Director Duncan Jackman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## First National Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Director Robert Mitchell	Mgmt	For	For
6	Elect Director Barbara Palk	Mgmt	For	For
7	Elect Director Robert Pearce	Mgmt	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## LKQ Corporation

Meeting Date: 05/07/2018

Country: USA

Primary Security ID: 501889208

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: LKQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sukhpal Singh Ahluwalia	Mgmt	For	For
1b	Elect Director A. Clinton Allen	Mgmt	For	For
1c	Elect Director Robert M. Hanser	Mgmt	For	For
1d	Elect Director Joseph M. Holsten	Mgmt	For	For
1e	Elect Director Blythe J. McGarvie	Mgmt	For	For
1f	Elect Director John F. O'Brien	Mgmt	For	For
1g	Elect Director Guhan Subramanian	Mgmt	For	For
1h	Elect Director William M. Webster, IV	Mgmt	For	For
1i	Elect Director Dominick Zarcone	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Alaris Royalty Corp.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 01163Q400

Record Date: 03/26/2018

Meeting Type: Annual

Ticker: AD

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Alaris Royalty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Jack C. Lee	Mgmt	For	For
2.2	Elect Director E. Mitchell Shier	Mgmt	For	For
2.3	Elect Director Mary C. Ritchie	Mgmt	For	For
2.4	Elect Director Stephen W. King	Mgmt	For	For
2.5	Elect Director Gary Patterson	Mgmt	For	For
2.6	Elect Director Robert Bertram	Mgmt	For	For
2.7	Elect Director Jay Ripley	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## AMETEK, Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 031100100

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: AME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth R. Varet	Mgmt	For	For
1b	Elect Director Dennis K. Williams	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

## Baxter International Inc.

Meeting Date: 05/08/2018

Country: USA

Primary Security ID: 071813109

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: BAX



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For
1d	Elect Director James R. Gavin, III	Mgmt	For	For
1e	Elect Director Peter S. Hellman	Mgmt	For	For
1f	Elect Director Munib Islam	Mgmt	For	For
1g	Elect Director Michael F. Mahoney	Mgmt	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	For	For
1i	Elect Director Carole J. Shapazian	Mgmt	For	For
1j	Elect Director Cathy R. Smith	Mgmt	For	For
1k	Elect Director Thomas T. Stalkamp	Mgmt	For	For
1l	Elect Director Albert P.L. Stroucken	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For

## Fuchs Petrolub SE

**Meeting Date:** 05/08/2018

**Country:** Germany

**Primary Security ID:** D27462122

**Record Date:** 04/16/2018

**Meeting Type:** Annual

**Ticker:** FPE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Common Share and EUR 0.91 per Preferred Share	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Fuchs Petrolub SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For

## Knight Therapeutics Inc.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 499053106

Record Date: 03/14/2018

Meeting Type: Annual

Ticker: GUD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Gale	Mgmt	For	For
1.2	Elect Director Jonathan Ross Goodman	Mgmt	For	For
1.3	Elect Director Samira Sakhia	Mgmt	For	For
1.4	Elect Director Robert N. Lande	Mgmt	For	For
1.5	Elect Director Sylvie Tendler	Mgmt	For	For
1.6	Elect Director Meir Jakobsohn	Mgmt	For	For
1.7	Elect Director Sarit Assouline	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Morneau Shepell Inc.

Meeting Date: 05/08/2018

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/20/2018

Meeting Type: Annual/Special

Ticker: MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For
1.3	Elect Director Ron Lalonde	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Morneau Shepell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Stephen Liptrap	Mgmt	For	For
1.5	Elect Director Jack M. Mintz	Mgmt	For	For
1.6	Elect Director Kevin Pennington	Mgmt	For	For
1.7	Elect Director Dale Ponder	Mgmt	For	For
1.8	Elect Director Michele Trogni	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Adopt By-Law No. 1	Mgmt	For	For

## ShawCor Ltd.

**Meeting Date:** 05/08/2018

**Country:** Canada

**Primary Security ID:** 820439107

**Record Date:** 03/28/2018

**Meeting Type:** Annual/Special

**Ticker:** SCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Baldwin	Mgmt	For	For
1.2	Elect Director Derek S. Blackwood	Mgmt	For	For
1.3	Elect Director James W. Derrick	Mgmt	For	For
1.4	Elect Director Kevin J. Forbes	Mgmt	For	For
1.5	Elect Director Michael S. Hanley	Mgmt	For	For
1.6	Elect Director Stephen M. Orr	Mgmt	For	For
1.7	Elect Director Pamela S. Pierce	Mgmt	For	For
1.8	Elect Director E. Charlene Valiquette	Mgmt	For	For
1.9	Elect Director Donald M. Wishart	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Boralex Inc.

**Meeting Date:** 05/09/2018

**Country:** Canada

**Primary Security ID:** 09950M300

**Record Date:** 03/12/2018

**Meeting Type:** Annual/Special

**Ticker:** BLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lise Croteau	Mgmt	For	For
1.2	Elect Director Ghyslain Deschamps	Mgmt	For	For
1.3	Elect Director Alain Ducharme	Mgmt	For	For
1.4	Elect Director Marie Giguere	Mgmt	For	For
1.5	Elect Director Edward H. Kernaghan	Mgmt	For	For
1.6	Elect Director Patrick Lemaire	Mgmt	For	For
1.7	Elect Director Yves Rheault	Mgmt	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For
1.9	Elect Director Michelle Samson-Doel	Mgmt	For	For
1.10	Elect Director Pierre Seccareccia	Mgmt	For	For
1.11	Elect Director Dany St-Pierre	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Approve Advance Notice Requirement	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

### CME Group Inc.

**Meeting Date:** 05/09/2018

**Country:** USA

**Primary Security ID:** 12572Q105

**Record Date:** 03/12/2018

**Meeting Type:** Annual

**Ticker:** CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1e	Elect Director Ana Dutra	Mgmt	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	For	For
1i	Elect Director Deborah J. Lucas	Mgmt	For	For
1j	Elect Director Alex J. Pollock	Mgmt	For	For
1k	Elect Director Terry L. Savage	Mgmt	For	For
1l	Elect Director William R. Shepard	Mgmt	For	For
1m	Elect Director Howard J. Siegel	Mgmt	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Enbridge Inc.

**Meeting Date:** 05/09/2018

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/12/2018

**Meeting Type:** Annual

**Ticker:** ENB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Michael McShane	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Michael E.J. Phelps	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Finning International Inc.

Meeting Date: 05/09/2018

Country: Canada

Primary Security ID: 318071404

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: FTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For
1.2	Elect Director Marcelo A. Awad	Mgmt	For	For
1.3	Elect Director James E.C. Carter	Mgmt	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	For	For
1.5	Elect Director Nicholas Hartery	Mgmt	For	For
1.6	Elect Director Mary Lou Kelley	Mgmt	For	For
1.7	Elect Director Harold N. Kvisle	Mgmt	For	For
1.8	Elect Director Stuart L. Levenick	Mgmt	For	For
1.9	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.10	Elect Director Christopher W. Patterson	Mgmt	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	For	For
1.12	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Gilead Sciences, Inc.

**Meeting Date:** 05/09/2018

**Country:** USA

**Primary Security ID:** 375558103

**Record Date:** 03/16/2018

**Meeting Type:** Annual

**Ticker:** GILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For	For
1b	Elect Director Jacqueline K. Barton	Mgmt	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director John C. Martin	Mgmt	For	For
1f	Elect Director John F. Milligan	Mgmt	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Provide Right to Act by Written Consent	SH	Against	For

## InterRent Real Estate Investment Trust

**Meeting Date:** 05/09/2018

**Country:** Canada

**Primary Security ID:** 46071W205

**Record Date:** 03/29/2018

**Meeting Type:** Annual

**Ticker:** IIP.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Trustee Paul Amirault	Mgmt	For	For
1b	Elect Trustee Paul Bouzanis	Mgmt	For	For
1c	Elect Trustee Ronald Leslie	Mgmt	For	For
1d	Elect Trustee Michael McGahan	Mgmt	For	For
1e	Elect Trustee Cheryl Pangborn	Mgmt	For	For
1f	Elect Trustee Victor Stone	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, Mike McGahan, Cheryl Pangborn and Victor Stone as Trustees of InterRent Trust	Mgmt	For	For
4	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Mgmt	For	For

## Waters Corporation

Meeting Date: 05/09/2018

Country: USA

Primary Security ID: 941848103

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: WAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Berendt	Mgmt	For	For
1.2	Elect Director Edward Conard	Mgmt	For	For
1.3	Elect Director Laurie H. Glimcher	Mgmt	For	For
1.4	Elect Director Christopher A. Kuebler	Mgmt	For	For
1.5	Elect Director Christopher J. O'Connell	Mgmt	For	For
1.6	Elect Director Flemming Ornskov	Mgmt	For	For
1.7	Elect Director JoAnn A. Reed	Mgmt	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## AirBoss of America Corp.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 00927V200

Record Date: 03/29/2018

Meeting Type: Annual/Special

Ticker: BOS



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AirBoss of America Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Hagerman	Mgmt	For	For
1.2	Elect Director Mary Matthews	Mgmt	For	For
1.3	Elect Director Robert McLeish	Mgmt	For	For
1.4	Elect Director Brian A. Robbins	Mgmt	For	For
1.5	Elect Director Peter Grenville Schoch	Mgmt	For	For
1.6	Elect Director Alan J. Watson	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Omnibus Incentive Plan	Mgmt	For	Against

## Birchcliff Energy Ltd.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 090697103

**Record Date:** 03/23/2018

**Meeting Type:** Annual/Special

**Ticker:** BIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	Against
2.1	Elect Director Dennis A. Dawson	Mgmt	For	For
2.2	Elect Director Debra A. Gerlach	Mgmt	For	For
2.3	Elect Director Rebecca J. Morley	Mgmt	For	For
2.4	Elect Director James W. Surbey	Mgmt	For	Withhold
2.5	Elect Director A. Jeffery Tonken	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For

## Canadian Pacific Railway Limited

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 13645T100

**Record Date:** 03/15/2018

**Meeting Type:** Annual

**Ticker:** CP

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
3.1	Elect Director John Baird	Mgmt	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For
3.5	Elect Director Rebecca MacDonald	Mgmt	For	For
3.6	Elect Director Matthew H. Paull	Mgmt	For	For
3.7	Elect Director Jane L. Peverett	Mgmt	For	For
3.8	Elect Director Andrew F. Reardon	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton II	Mgmt	For	For

## EXPRESS SCRIPTS HOLDING COMPANY

Meeting Date: 05/10/2018

Country: USA

Primary Security ID: 30219G108

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: ESRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	Mgmt	For	Against
1b	Elect Director William J. DeLaney	Mgmt	For	Against
1c	Elect Director Elder Granger	Mgmt	For	For
1d	Elect Director Nicholas J. LaHowchic	Mgmt	For	Against
1e	Elect Director Thomas P. Mac Mahon	Mgmt	For	Against
1f	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1g	Elect Director Frank Mergenthaler	Mgmt	For	For
1h	Elect Director Woodrow A. Myers, Jr.	Mgmt	For	Against
1i	Elect Director Roderick A. Palmore	Mgmt	For	Against
1j	Elect Director George Paz	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## EXPRESS SCRIPTS HOLDING COMPANY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director William L. Roper	Mgmt	For	For
1l	Elect Director Seymour Sternberg	Mgmt	For	Against
1m	Elect Director Timothy Wentworth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Gender Pay Gap	SH	Against	Against
5	Report on Measures Taken to Manage and Mitigate Cyber Risk	SH	Against	Against

## GDI Integrated Facility Services Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 361569205

**Record Date:** 03/29/2018

**Meeting Type:** Annual

**Ticker:** GDI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director David G. Samuel	Mgmt	For	For
1.2	Elect Director Claude Bigras	Mgmt	For	For
1.3	Elect Director Suzanne Blanchet	Mgmt	For	For
1.4	Elect Director Michael Boychuk	Mgmt	For	For
1.5	Elect Director David A. Galloway	Mgmt	For	For
1.6	Elect Director Richard G. Roy	Mgmt	For	For
1.7	Elect Director Carl Youngman	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Industrial Alliance Insurance and Financial Services Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 455871103

**Record Date:** 03/23/2018

**Meeting Type:** Annual/Special

**Ticker:** IAG

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Industrial Alliance Insurance and Financial Services Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyne Bourgon	Mgmt	For	For
1.2	Elect Director Yvon Charest	Mgmt	For	For
1.3	Elect Director Denyse Chicoyne	Mgmt	For	For
1.4	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.5	Elect Director Emma K. Griffin	Mgmt	For	For
1.6	Elect Director Michael Hanley	Mgmt	For	For
1.7	Elect Director Jacques Martin	Mgmt	For	For
1.8	Elect Director Marc Poulin	Mgmt	For	For
1.9	Elect Director Mary C. Ritchie	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	SP 1: Compensation Advisors and Directors' Compensation	SH	Against	Against
5	Approve Restructuring Plan	Mgmt	For	For

## Jamieson Wellness Inc.

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 470748104

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: JWEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Williams	Mgmt	For	For
1.2	Elect Director Mark Hornick	Mgmt	For	For
1.3	Elect Director Louis Aronne	Mgmt	For	For
1.4	Elect Director Angela Holtham	Mgmt	For	For
1.5	Elect Director Jason Tafler	Mgmt	For	For
1.6	Elect Director Heather Allen	Mgmt	For	For
1.7	Elect Director Catherine Potechin	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Jamieson Wellness Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Steve Spooner	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Logistec Corporation

**Meeting Date:** 05/10/2018      **Country:** Canada      **Primary Security ID:** 541411401  
**Record Date:** 03/16/2018      **Meeting Type:** Annual      **Ticker:** LGT.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A and Class B Shareholders	Mgmt		
1.1	Elect Director Madeleine Paquin	Mgmt	For	For
1.2	Elect Director James C. Cherry	Mgmt	For	For
1.3	Elect Director Serge Dubreuil	Mgmt	For	For
1.4	Elect Director Curtis Jay Foltz	Mgmt	For	For
1.5	Elect Director George Gugelmann	Mgmt	For	For
1.6	Elect Director Nicole Paquin	Mgmt	For	For
1.7	Elect Director George R. Jones	Mgmt	For	For
1.8	Elect Director Rudy Mack	Mgmt	For	For
1.9	Elect Director J. Mark Rodger	Mgmt	For	For
1.10	Elect Director Luc Sabbatini	Mgmt	For	For
1.11	Elect Director Suzanne Paquin	Mgmt	For	For
1.12	Elect Director Luc Villeneuve	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## New Flyer Industries Inc.

**Meeting Date:** 05/10/2018      **Country:** Canada      **Primary Security ID:** 64438T401  
**Record Date:** 03/12/2018      **Meeting Type:** Annual/Special      **Ticker:** NFI

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## New Flyer Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Phyllis Cochran	Mgmt	For	For
2.2	Elect Director Larry Edwards	Mgmt	For	For
2.3	Elect Director Adam Gray	Mgmt	For	For
2.4	Elect Director Krystyna Hoeg	Mgmt	For	For
2.5	Elect Director John Marinucci	Mgmt	For	For
2.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For
2.7	Elect Director V. James Sardo	Mgmt	For	For
2.8	Elect Director Paul Soubry	Mgmt	For	For
2.9	Elect Director Brian V. Tobin	Mgmt	For	For
3	Change Company Name to NFI Group Inc.	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Onex Corporation

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 68272K103

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: ONEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3.1	Elect Director William A. Etherington	Mgmt	For	For
3.2	Elect Director Mitchell Goldhar	Mgmt	For	For
3.3	Elect Director Arianna Huffington	Mgmt	For	For
3.4	Elect Director Arni C. Thorsteinson	Mgmt	For	For
3.5	Elect Director Beth A. Wilkinson	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Onex Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Peyto Exploration & Development Corp.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 717046106

**Record Date:** 03/21/2018

**Meeting Type:** Annual

**Ticker:** PEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Donald Gray	Mgmt	For	For
2.2	Elect Director Michael MacBean	Mgmt	For	For
2.3	Elect Director Brian Davis	Mgmt	For	For
2.4	Elect Director Darren Gee	Mgmt	For	For
2.5	Elect Director Gregory Fletcher	Mgmt	For	For
2.6	Elect Director Stephen Chetner	Mgmt	For	For
2.7	Elect Director Kathy Turgeon	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Rathbone Brothers plc

**Meeting Date:** 05/10/2018

**Country:** United Kingdom

**Primary Security ID:** G73904107

**Record Date:** 05/08/2018

**Meeting Type:** Annual

**Ticker:** RAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	Against
4	Amend 2015 Executive Incentive Plan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rathbone Brothers plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Mark Nicholls as Director	Mgmt	For	For
7	Re-elect Philip Howell as Director	Mgmt	For	For
8	Re-elect Paul Stockton as Director	Mgmt	For	For
9	Re-elect James Dean as Director	Mgmt	For	For
10	Re-elect Sarah Gentleman as Director	Mgmt	For	For
11	Re-elect Kathryn Matthews as Director	Mgmt	For	For
12	Re-elect James Pettigrew as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Directors	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 with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Stantec Inc.

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 85472N109

**Record Date:** 03/15/2018

**Meeting Type:** Annual

**Ticker:** STN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Richard C. Bradeen	Mgmt	For	For
1.3	Elect Director Delores M. Etter	Mgmt	For	For
1.4	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Stantec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Susan E. Hartman	Mgmt	For	For
1.6	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.7	Elect Director Aram H. Keith	Mgmt	For	For
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## TELUS Corporation

Meeting Date: 05/10/2018

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/12/2018

Meeting Type: Annual

Ticker: T

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R.H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For
1.3	Elect Director Stockwell Day	Mgmt	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	For	For
1.8	Elect Director William (Bill) A. MacKinnon	Mgmt	For	For
1.9	Elect Director John Manley	Mgmt	For	For
1.10	Elect Director Sarabjit (Sabi) S. Marwah	Mgmt	For	For
1.11	Elect Director Claude Mongeau	Mgmt	For	For
1.12	Elect Director David L. Mowat	Mgmt	For	For
1.13	Elect Director Marc Parent	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## TMX Group Limited

**Meeting Date:** 05/10/2018

**Country:** Canada

**Primary Security ID:** 87262K105

**Record Date:** 03/13/2018

**Meeting Type:** Annual/Special

**Ticker:** X

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2a	Elect Director Luc Bertrand	Mgmt	For	For
2b	Elect Director Louis Eccleston	Mgmt	For	For
2c	Elect Director Christian Exshaw	Mgmt	For	For
2d	Elect Director Marie Giguere	Mgmt	For	For
2e	Elect Director Martine Irman	Mgmt	For	For
2f	Elect Director Harry Jaako	Mgmt	For	For
2g	Elect Director Lise Lachapelle	Mgmt	For	For
2h	Elect Director William Linton	Mgmt	For	For
2i	Elect Director Jean Martel	Mgmt	For	For
2j	Elect Director Gerri Sinclair	Mgmt	For	For
2k	Elect Director Kevin Sullivan	Mgmt	For	For
2l	Elect Director Eric Wetlaufer	Mgmt	For	For
2m	Elect Director Charles Winograd	Mgmt	For	For
2n	Elect Director Michael Wissell	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Union Pacific Corporation

**Meeting Date:** 05/10/2018

**Country:** USA

**Primary Security ID:** 907818108

**Record Date:** 03/09/2018

**Meeting Type:** Annual

**Ticker:** UNP

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Lance M. Fritz	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Jane H. Lute	Mgmt	For	For
1g	Elect Director Michael R. McCarthy	Mgmt	For	For
1h	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1i	Elect Director Bhavesh V. Patel	Mgmt	For	For
1j	Elect Director Jose H. Villarreal	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

## Cara Operations Limited

Meeting Date: 05/11/2018

Country: Canada

Primary Security ID: 140754409

Record Date: 04/06/2018

Meeting Type: Annual/Special

Ticker: CARA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend By-Law No. 1 Re: Number of Directors	Mgmt	For	For
2.1	Elect Director David Aisenstat	Mgmt	For	For
2.2	Elect Director Christy Clark	Mgmt	For	For
2.3	Elect Director William D. Gregson	Mgmt	For	For
2.4	Elect Director Stephen K. Gunn	Mgmt	For	For
2.5	Elect Director Christopher D. Hodgson	Mgmt	For	For
2.6	Elect Director Michael J. Norris	Mgmt	For	For
2.7	Elect Director Sean Regan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cara Operations Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director John A. Rothschild	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Change Company Name to Recipe Unlimited Corporation	Mgmt	For	Against
5	Re-approve Stock Option Plan	Mgmt	For	Against

## Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 05/11/2018

Country: China

Primary Security ID: Y26783103

Record Date: 04/10/2018

Meeting Type: Annual

Ticker: 600660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR THE HOLDERS OF H SHARES	Mgmt		
1	Approve 2017 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2017 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2017 Final Financial Statements	Mgmt	For	For
4	Approve 2017 Profit Distribution Plan	Mgmt	For	For
5	Approve 2017 Annual Report and Its Summary	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2018 and Their Service Charges for 2017	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2018 and Their Service Charges for 2017	Mgmt	For	For
8	Approve 2017 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Approve Dividend Distribution Plan in the Next Three Years	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	SH	For	For
11	Approve Grant of Authorization to the Board to Issue Debt Financing Instruments	SH	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Hangzhou Hikvision Digital Technology Co., Ltd.

**Meeting Date:** 05/11/2018

**Country:** China

**Primary Security ID:** Y3038Z105

**Record Date:** 05/03/2018

**Meeting Type:** Annual

**Ticker:** 002415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve Internal Control Self-Evaluation Report	Mgmt	For	For
7	Approve Appointment of 2018 Auditor	Mgmt	For	For
8	Approve 2018 Daily Related-party Transaction Estimates	Mgmt	For	For
9	Approve Application of Comprehensive Credit Line	Mgmt	For	For
10	Approve Guarantee Provision Plan	Mgmt	For	For
11	Amend Authorization Management System	Mgmt	For	Against

## Maxar Technologies Limited

**Meeting Date:** 05/11/2018

**Country:** Canada

**Primary Security ID:** 57778L103

**Record Date:** 03/20/2018

**Meeting Type:** Annual/Special

**Ticker:** MAXR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Phillips	Mgmt	For	For
1.2	Elect Director Howard L. Lance	Mgmt	For	For
1.3	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1.4	Elect Director Nick S. Cyprus	Mgmt	For	For
1.5	Elect Director Howell M. Estes, III	Mgmt	For	For
1.6	Elect Director Lori B. Garver	Mgmt	For	For
1.7	Elect Director Joanne O. Isham	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Maxar Technologies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director C. Robert Kehler	Mgmt	For	For
1.9	Elect Director Brian G. Kenning	Mgmt	For	For
1.10	Elect Director L. Roger Mason, Jr.	Mgmt	For	For
1.11	Elect Director Eric J. Zahler	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Amend Omnibus Equity Incentive Plan	Mgmt	For	Against

## Power Corporation of Canada

Meeting Date: 05/11/2018

Country: Canada

Primary Security ID: 739239101

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: POW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Participating Preferred and Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
1.5	Elect Director Gary A. Doer	Mgmt	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	Withhold
1.7	Elect Director J. David A. Jackson	Mgmt	For	For
1.8	Elect Director Isabelle Marcoux	Mgmt	For	For
1.9	Elect Director Christian Noyer	Mgmt	For	For
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For
1.12	Elect Director Eموke J.E. Szathmary	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Power Corporation of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	SP 1: Disclose Voting Results Separately For Each Class	SH	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

## Sleep Country Canada Holdings Inc.

**Meeting Date:** 05/11/2018

**Country:** Canada

**Primary Security ID:** 831251104

**Record Date:** 03/26/2018

**Meeting Type:** Annual/Special

**Ticker:** ZZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen K. Gunn	Mgmt	For	For
1.2	Elect Director Christine Magee	Mgmt	For	For
1.3	Elect Director David Friesema	Mgmt	For	For
1.4	Elect Director David Shaw	Mgmt	For	For
1.5	Elect Director Andrew Moor	Mgmt	For	For
1.6	Elect Director John Cassaday	Mgmt	For	For
1.7	Elect Director J. Douglas Bradley	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Compensation Arrangements	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Boyd Group Income Fund

**Meeting Date:** 05/15/2018

**Country:** Canada

**Primary Security ID:** 103309100

**Record Date:** 03/27/2018

**Meeting Type:** Annual/Special

**Ticker:** BYD.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Boyd Group Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Trustee Brock Bulbuck	Mgmt	For	For
1.3	Elect Trustee Allan Davis	Mgmt	For	For
1.4	Elect Trustee Gene Dunn	Mgmt	For	For
1.5	Elect Trustee Robert Gross	Mgmt	For	For
1.6	Elect Trustee Violet (Vi) A.M. Konkle	Mgmt	For	For
1.7	Elect Trustee Timothy O'Day	Mgmt	For	For
1.8	Elect Trustee Sally Savoia	Mgmt	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.6	Elect Director Violet (Vi) A.M. Konkle of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.7	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.8	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For

## Bureau Veritas

**Meeting Date:** 05/15/2018

**Country:** France

**Primary Security ID:** F96888114

**Record Date:** 05/10/2018

**Meeting Type:** Annual/Special

**Ticker:** BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		



# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Ratify Appointment of Andre François-Poncet as Director	Mgmt	For	Against
6	Reelect Aldo Cardoso as Director	Mgmt	For	Against
7	Reelect Pascal Lebard as Director	Mgmt	For	For
8	Reelect Jean-Michel Ropert as Director	Mgmt	For	Against
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	Against
11	Approve Compensation of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	Mgmt	For	For
12	Approve Compensation of Aldo Cardoso, Chairman of the Board from Mar. 8, 2017	Mgmt	For	For
13	Approve Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
19	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bureau Veritas

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

## Equitable Group Inc.

Meeting Date: 05/15/2018

Country: Canada

Primary Security ID: 294505102

Record Date: 04/02/2018

Meeting Type: Annual

Ticker: EQB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Beutel	Mgmt	For	For
1.2	Elect Director Michael Emory	Mgmt	For	For
1.3	Elect Director Kishore Kapoor	Mgmt	For	For
1.4	Elect Director David LeGresley	Mgmt	For	For
1.5	Elect Director Lynn McDonald	Mgmt	For	For
1.6	Elect Director Andrew Moor	Mgmt	For	For
1.7	Elect Director Rowan Saunders	Mgmt	For	For
1.8	Elect Director Vincenza Sera	Mgmt	For	For
1.9	Elect Director Michael Stramaglia	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Hydro One Limited

Meeting Date: 05/15/2018

Country: Canada

Primary Security ID: 448811208

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: H

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian Bourne	Mgmt	For	For
1.2	Elect Director Charles Brindamour	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Marcello (Marc) Caira	Mgmt	For	For
1.4	Elect Director Christie Clark	Mgmt	For	For
1.5	Elect Director George Cooke	Mgmt	For	For
1.6	Elect Director David F. Denison	Mgmt	For	For
1.7	Elect Director Margaret (Marianne) Harris	Mgmt	For	For
1.8	Elect Director James Hinds	Mgmt	For	For
1.9	Elect Director Roberta Jamieson	Mgmt	For	For
1.10	Elect Director Frances Lankin	Mgmt	For	For
1.11	Elect Director Philip S. Orsino	Mgmt	For	For
1.12	Elect Director Jane Peverett	Mgmt	For	For
1.13	Elect Director Gale Rubenstein	Mgmt	For	For
1.14	Elect Director Mayo Schmidt	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	Against

## IWG PLC

**Meeting Date:** 05/15/2018

**Country:** Jersey

**Primary Security ID:** G4969N103

**Record Date:** 05/11/2018

**Meeting Type:** Annual

**Ticker:** IWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG Ireland as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Mark Dixon as Director	Mgmt	For	For
7	Re-elect Dominik de Daniel as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IWG PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Elmar Heggen as Director	Mgmt	For	For
9	Re-elect Nina Henderson as Director	Mgmt	For	For
10	Re-elect Francois Pauly as Director	Mgmt	For	For
11	Re-elect Florence Pierre as Director	Mgmt	For	For
12	Re-elect Douglas Sutherland as Director	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## JPMorgan Chase & Co.

Meeting Date: 05/15/2018

Country: USA

Primary Security ID: 46625H100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For
2	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	Against
7	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
9	Restore or Provide for Cumulative Voting	SH	Against	Against

## Spirax-Sarco Engineering plc

Meeting Date: 05/15/2018

Country: United Kingdom

Primary Security ID: G83561129

Record Date: 05/11/2018

Meeting Type: Annual

Ticker: SPX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jamie Pike as Director	Mgmt	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Kevin Boyd as Director	Mgmt	For	For
9	Re-elect Neil Daws as Director	Mgmt	For	For
10	Re-elect Jay Whalen as Director	Mgmt	For	For
11	Re-elect Clive Watson as Director	Mgmt	For	For
12	Re-elect Jane Kingston as Director	Mgmt	For	For
13	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
14	Elect Peter France as Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Approve Scrip Dividend Alternative	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## UBM plc

Meeting Date: 05/15/2018

Country: Jersey

Primary Security ID: G91709132

Record Date: 05/13/2018

Meeting Type: Annual

Ticker: UBM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Tim Cobbold as Director	Mgmt	For	For
7	Re-elect Greg Lock as Director	Mgmt	For	For
8	Re-elect John McConnell as Director	Mgmt	For	For
9	Re-elect Mary McDowell as Director	Mgmt	For	For
10	Re-elect Terry Neill as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UBM plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Trynka Shineman as Director	Mgmt	For	For
12	Re-elect David Wei as a Director	Mgmt	For	For
13	Re-elect Marina Wyatt as Director	Mgmt	For	For
14	Elect Warren Finegold as a Director	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Deutsche Boerse AG

Meeting Date: 05/16/2018

Country: Germany

Primary Security ID: D1882G119

Record Date:

Meeting Type: Annual

Ticker: DB1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Chairman Carsten Kengeter for Fiscal 2017	Mgmt	For	Against
3.2	Approve Discharge of Management Board Vice-Chairman Andreas Preuss for Fiscal 2017	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Gregor Pottmeyer for Fiscal 2017	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Hauke Stars for Fiscal 2017	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Jeffrey Tessler for Fiscal 2017	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Chairman Joachim Faber for Fiscal 2017	Mgmt	For	Against

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Approve Discharge of Supervisory Board Vice-Chairman Richard Berliand for Fiscal 2017	Mgmt	For	Against
4.3	Approve Discharge of Supervisory Board Member Ann-Kristin Achleitner for Fiscal 2017	Mgmt	For	Against
4.4	Approve Discharge of Supervisory Board Member Karl-Heinz Floether for Fiscal 2017	Mgmt	For	Against
4.5	Approve Discharge of Supervisory Board Member Marion Fornoff for Fiscal 2017	Mgmt	For	Against
4.6	Approve Discharge of Supervisory Board Member Hans-Peter Gabe for Fiscal 2017	Mgmt	For	Against
4.7	Approve Discharge of Supervisory Board Member Craig Heimark for Fiscal 2017	Mgmt	For	Against
4.8	Approve Discharge of Supervisory Board Member Monica Maechler for Fiscal 2017	Mgmt	For	Against
4.9	Approve Discharge of Supervisory Board Member Erhard Schipporeit for Fiscal 2017	Mgmt	For	Against
4.10	Approve Discharge of Supervisory Board Member Jutta Stuhlfauth for Fiscal 2017	Mgmt	For	Against
4.11	Approve Discharge of Supervisory Board Member Johannes Witt for Fiscal 2017	Mgmt	For	Against
4.12	Approve Discharge of Supervisory Board Member Amy Yok Tak Yip for Fiscal 2017	Mgmt	For	Against
5	Approve Increase in Size of Supervisory Board to Sixteen Members	Mgmt	For	For
6.1	Elect Richard Berliand to the Supervisory Board	Mgmt	For	For
6.2	Elect Joachim Faber to the Supervisory Board	Mgmt	For	For
6.3	Elect Karl-Heinz Floether to the Supervisory Board	Mgmt	For	For
6.4	Elect Barbara Lambert to the Supervisory Board	Mgmt	For	For
6.5	Elect Amy Yok Tak Yip to the Supervisory Board	Mgmt	For	For
6.6	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	For
6.7	Elect Martin Jetter to the Supervisory Board	Mgmt	For	For
6.8	Elect Joachim Nagel to the Supervisory Board	Mgmt	For	For
7	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Information Services Corporation

**Meeting Date:** 05/16/2018

**Country:** Canada

**Primary Security ID:** 45676A105

**Record Date:** 04/10/2018

**Meeting Type:** Annual

**Ticker:** ISV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Karyn A. Brooks	Mgmt	For	For
1.2	Elect Director Anthony Robert Guglielmin	Mgmt	For	For
1.3	Elect Director William Scott Musgrave	Mgmt	For	For
1.4	Elect Director Iraj Pourian	Mgmt	For	For
1.5	Elect Director Laurie Powers	Mgmt	For	For
1.6	Elect Director Heather Ross	Mgmt	For	For
1.7	Elect Director Dion E. Tchorzewski	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Kinder Morgan Canada Limited

**Meeting Date:** 05/16/2018

**Country:** Canada

**Primary Security ID:** 494549207

**Record Date:** 03/27/2018

**Meeting Type:** Annual

**Ticker:** KMLGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Kean	Mgmt	For	For
1.2	Elect Director Kimberly A. Dang	Mgmt	For	For
1.3	Elect Director Daniel P. E. Fournier	Mgmt	For	For
1.4	Elect Director Gordon M. Ritchie	Mgmt	For	For
1.5	Elect Director Dax A. Sanders	Mgmt	For	For
1.6	Elect Director Brooke N. Wade	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## L Air Liquide

**Meeting Date:** 05/16/2018

**Country:** France

**Primary Security ID:** F01764103

**Record Date:** 05/11/2018

**Meeting Type:** Annual/Special

**Ticker:** AI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Benoit Potier as Director	Mgmt	For	For
6	Reelect Jean-Paul Agon as Director	Mgmt	For	For
7	Reelect Sin Leng Low as Director	Mgmt	For	For
8	Reelect Annette Winkler as Director	Mgmt	For	For
9	Approve Termination Package of Benoit Potier	Mgmt	For	For
10	Approve Additional Pension Scheme Agreement with Benoit Potier	Mgmt	For	For
11	Approve Compensation of Benoit Potier	Mgmt	For	Against
12	Approve Compensation of Pierre Dufour	Mgmt	For	Against
13	Approve Remuneration Policy of Executive Officers	Mgmt	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Societe Bic

**Meeting Date:** 05/16/2018

**Country:** France

**Primary Security ID:** F10080103

**Record Date:** 05/11/2018

**Meeting Type:** Annual/Special

**Ticker:** BB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect John Glen as Director	Mgmt	For	For
7	Reelect Marie-Henriette Poinot as Director	Mgmt	For	Against
8	Reelect Societe M.B.D. as Director	Mgmt	For	Against
9	Reelect Pierre Vareille as Director	Mgmt	For	For
10	Elect Gonzalve Bich as Director	Mgmt	For	For
11	Approve Compensation of Bruno Bich, Chairman and CEO	Mgmt	For	Against
12	Approve Compensation of Gonzalve Bich, Vice-CEO	Mgmt	For	Against
13	Approve Compensation of James DiPietro, Vice-CEO	Mgmt	For	Against
14	Approve Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Chairman, CEO and Vice-CEOs	Mgmt	For	Against
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million, Including in the Event of a Public Tender Offer	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Societe Bic

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Eliminate Preemptive Rights Pursuant to Item 20 Above	Mgmt	For	For
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
23	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
24	Amend Article 8bis of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Tencent Holdings Ltd.

**Meeting Date:** 05/16/2018

**Country:** Cayman Islands

**Primary Security ID:** G87572163

**Record Date:** 05/10/2018

**Meeting Type:** Annual

**Ticker:** 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Dong Sheng as Director	Mgmt	For	Against
3b	Elect Iain Ferguson Bruce as Director	Mgmt	For	Against
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Verisk Analytics, Inc.

<b>Meeting Date:</b> 05/16/2018	<b>Country:</b> USA	<b>Primary Security ID:</b> 92345Y106
<b>Record Date:</b> 03/19/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VRSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel G. Liss	Mgmt	For	For
1.2	Elect Director Therese M. Vaughan	Mgmt	For	For
1.3	Elect Director Bruce Hansen	Mgmt	For	For
1.4	Elect Director Kathleen A. Hogenson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Amphenol Corporation

<b>Meeting Date:</b> 05/17/2018	<b>Country:</b> USA	<b>Primary Security ID:</b> 032095101
<b>Record Date:</b> 03/19/2018	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	Mgmt	For	For
1.2	Elect Director Stanley L. Clark	Mgmt	For	For
1.3	Elect Director John D. Craig	Mgmt	For	For
1.4	Elect Director David P. Falck	Mgmt	For	For
1.5	Elect Director Edward G. Jepsen	Mgmt	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For
1.7	Elect Director John R. Lord	Mgmt	For	For
1.8	Elect Director R. Adam Norwitt	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Amphenol Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Diana G. Reardon	Mgmt	For	For
1.10	Elect Director Anne Clarke Wolff	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## China Mobile Limited

Meeting Date: 05/17/2018

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/10/2018

Meeting Type: Annual

Ticker: 941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shang Bing as Director	Mgmt	For	For
3.2	Elect Li Yue as Director	Mgmt	For	For
3.3	Elect Sha Yuejia as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Marsh & McLennan Companies, Inc.

Meeting Date: 05/17/2018

Country: USA

Primary Security ID: 571748102

Record Date: 03/19/2018

Meeting Type: Annual

Ticker: MMC

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Marsh & McLennan Companies, Inc.

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

## ANSYS, Inc.

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 03662Q105

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: ANSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Guy E. Dubois	Mgmt	For	For
1b	Elect Director Alec D. Gallimore	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cerner Corporation

**Meeting Date:** 05/18/2018

**Country:** USA

**Primary Security ID:** 156782104

**Record Date:** 03/21/2018

**Meeting Type:** Annual

**Ticker:** CERN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell E. Daniels, Jr.	Mgmt	For	Against
1b	Elect Director Clifford W. Illig	Mgmt	For	Against
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## CSX Corporation

**Meeting Date:** 05/18/2018

**Country:** USA

**Primary Security ID:** 126408103

**Record Date:** 03/19/2018

**Meeting Type:** Annual

**Ticker:** CSX

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



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CSX Corporation

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

## Intercontinental Exchange, Inc.

Meeting Date: 05/18/2018

Country: USA

Primary Security ID: 45866F104

Record Date: 03/20/2018

Meeting Type: Annual

Ticker: ICE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For
1b	Elect Director Ann M. Cairns	Mgmt	For	For
1c	Elect Director Charles R. Crisp	Mgmt	For	For
1d	Elect Director Duriya M. Farooqui	Mgmt	For	For
1e	Elect Director Jean-Marc Forneri	Mgmt	For	For
1f	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	For
1g	Elect Director Frederick W. Hatfield	Mgmt	For	For
1h	Elect Director Thomas E. Noonan	Mgmt	For	For
1i	Elect Director Frederic V. Salerno	Mgmt	For	For
1j	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1k	Elect Director Judith A. Sprieser	Mgmt	For	For
1l	Elect Director Vincent Tese	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## ALD International SA

Meeting Date: 05/22/2018

Country: France

Primary Security ID: F0195N108

Record Date: 05/17/2018

Meeting Type: Annual/Special

Ticker: ALD

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ALD International SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
4	Approve Compensation of Michael Masterson, CEO	Mgmt	For	For
5	Approve Compensation of Tim Albertsen, Vice-CEO	Mgmt	For	For
6	Approve Compensation of Gilles Bellemere, Vice-CEO	Mgmt	For	For
7	Approve Remuneration Policy of Michael Masterson, CEO	Mgmt	For	For
8	Approve Remuneration Policy of Tim Albertsen, Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Gilles Bellemere, Vice-CEO	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Against
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify Change Location of Registered Office to 1-3 Rue Eugene et Armand Peugeot, Corosa, 92500 Rueil-Malmaison and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Nielsen Holdings plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: NLSN

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Nielsen Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
1b	Elect Director Mitch Barns	Mgmt	For	Against
1c	Elect Director Guerrino De Luca	Mgmt	For	Against
1d	Elect Director Karen M. Hoguet	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	Against
1f	Elect Director Robert C. Pozen	Mgmt	For	Against
1g	Elect Director David Rawlinson	Mgmt	For	For
1h	Elect Director Javier G. Teruel	Mgmt	For	For
1i	Elect Director Lauren Zalaznick	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	For	For
4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For

## BlackRock, Inc.

**Meeting Date:** 05/23/2018

**Country:** USA

**Primary Security ID:** 09247X101

**Record Date:** 03/29/2018

**Meeting Type:** Annual

**Ticker:** BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1b	Elect Director Pamela Daley	Mgmt	For	For
1c	Elect Director William S. Demchak	Mgmt	For	For
1d	Elect Director Jessica P. Einhorn	Mgmt	For	For
1e	Elect Director Laurence D. Fink	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director William E. Ford	Mgmt	For	For
1g	Elect Director Fabrizio Freda	Mgmt	For	For
1h	Elect Director Murry S. Gerber	Mgmt	For	For
1i	Elect Director Margaret L. Johnson	Mgmt	For	For
1j	Elect Director Robert S. Kapito	Mgmt	For	For
1k	Elect Director Deryck Maughan	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	For
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1q	Elect Director Susan L. Wagner	Mgmt	For	For
1r	Elect Director Mark Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Against

## DENTSPLY SIRONA Inc.

**Meeting Date:** 05/23/2018

**Country:** USA

**Primary Security ID:** 24906P109

**Record Date:** 03/26/2018

**Meeting Type:** Annual

**Ticker:** XRAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	For	For
1b	Elect Director David K. Beecken	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Donald M. Casey, Jr.	Mgmt	For	For
1e	Elect Director Michael J. Coleman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Willie A. Deese	Mgmt	For	For
1g	Elect Director Betsy D. Holden	Mgmt	For	For
1h	Elect Director Thomas Jetter	Mgmt	For	For
1i	Elect Director Arthur D. Kowaloff	Mgmt	For	For
1j	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For
1k	Elect Director Francis J. Lunger	Mgmt	For	For
1l	Elect Director Leslie F. Varon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For

## PayPal Holdings, Inc.

Meeting Date: 05/23/2018

Country: USA

Primary Security ID: 70450Y103

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: PYPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director Wences Casares	Mgmt	For	For
1c	Elect Director Jonathan Christodoro	Mgmt	For	For
1d	Elect Director John J. Donahoe	Mgmt	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Belinda J. Johnson	Mgmt	For	For
1g	Elect Director Gail J. McGovern	Mgmt	For	For
1h	Elect Director David M. Moffett	Mgmt	For	For
1i	Elect Director Ann M. Sarnoff	Mgmt	For	For
1j	Elect Director Daniel H. Schulman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Amend Proxy Access Right	SH	Against	Against
7	Report on Political Contributions	SH	Against	Against
8	Amend Board Governance Documents to Define Human Rights Responsibilities	SH	Against	Against

## Willis Towers Watson Public Limited Company

**Meeting Date:** 05/23/2018

**Country:** Ireland

**Primary Security ID:** G96629103

**Record Date:** 03/27/2018

**Meeting Type:** Annual

**Ticker:** WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For
1c	Elect Director John J. Haley	Mgmt	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For
1e	Elect Director James F. McCann	Mgmt	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	For	For
1g	Elect Director Jaymin B. Patel	Mgmt	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	For	For
1i	Elect Director Paul Thomas	Mgmt	For	For
1j	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditors and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

## Cinemark Holdings, Inc.

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 17243V102

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: CNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Darcy Antonellis	Mgmt	For	For
1.2	Elect Director Carlos M. Sepulveda	Mgmt	For	For
1.3	Elect Director Mark Zoradi	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Intertek Group plc

Meeting Date: 05/24/2018

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/22/2018

Meeting Type: Annual

Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Graham Allan as Director	Mgmt	For	For
5	Elect Gurnek Bains as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intertek Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Jean-Michel Valette as Director	Mgmt	For	For
7	Re-elect Sir David Reid as Director	Mgmt	For	For
8	Re-elect Andre Lacroix as Director	Mgmt	For	For
9	Re-elect Edward Leigh as Director	Mgmt	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	For	For
11	Re-elect Andrew Martin as Director	Mgmt	For	For
12	Re-elect Gill Rider as Director	Mgmt	For	For
13	Re-elect Lena Wilson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Seven & i Holdings Co Ltd

**Meeting Date:** 05/24/2018

**Country:** Japan

**Primary Security ID:** J7165H108

**Record Date:** 02/28/2018

**Meeting Type:** Annual

**Ticker:** 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Goto, Katsuhiko	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Aihara, Katsutane	Mgmt	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Elect Director Furuya, Kazuki	Mgmt	For	For
2.8	Elect Director Joseph M. DePinto	Mgmt	For	For
2.9	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.10	Elect Director Ito, Kunio	Mgmt	For	For
2.11	Elect Director Yonemura, Toshiro	Mgmt	For	For
2.12	Elect Director Higashi, Tetsuro	Mgmt	For	For
3.1	Appoint Statutory Auditor Taniguchi, Yoshitake	Mgmt	For	For
3.2	Appoint Statutory Auditor Rudy, Kazuko	Mgmt	For	For
3.3	Appoint Statutory Auditor Hara, Kazuhiro	Mgmt	For	For
3.4	Appoint Statutory Auditor Inamasu, Mitsuko	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For

## The Interpublic Group of Companies, Inc.

Meeting Date: 05/24/2018

Country: USA

Primary Security ID: 460690100

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: IPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For
1.2	Elect Director H. John Greeniaus	Mgmt	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
1.4	Elect Director Dawn Hudson	Mgmt	For	For
1.5	Elect Director William T. Kerr	Mgmt	For	For
1.6	Elect Director Henry S. Miller	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Jonathan F. Miller	Mgmt	For	For
1.8	Elect Director Patrick Q. Moore	Mgmt	For	For
1.9	Elect Director Michael I. Roth	Mgmt	For	For
1.10	Elect Director David M. Thomas	Mgmt	For	For
1.11	Elect Director E. Lee Wyatt Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	Against

## Bayer AG

**Meeting Date:** 05/25/2018

**Country:** Germany

**Primary Security ID:** D0712D163

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2017	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For
4	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For

## Cineplex Inc.

**Meeting Date:** 05/25/2018

**Country:** Canada

**Primary Security ID:** 172454100

**Record Date:** 04/02/2018

**Meeting Type:** Annual

**Ticker:** CGX

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cineplex Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jordan Banks	Mgmt	For	For
1.2	Elect Director Robert Bruce	Mgmt	For	For
1.3	Elect Director Joan Dea	Mgmt	For	For
1.4	Elect Director Janice Fukakusa	Mgmt	For	For
1.5	Elect Director Ian Greenberg	Mgmt	For	For
1.6	Elect Director Donna Hayes	Mgmt	For	For
1.7	Elect Director Ellis Jacob	Mgmt	For	For
1.8	Elect Director Sarabjit S. Marwah	Mgmt	For	For
1.9	Elect Director Nadir Mohamed	Mgmt	For	For
1.10	Elect Director Edward Sonshine	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## First Capital Realty Inc.

Meeting Date: 05/29/2018

Country: Canada

Primary Security ID: 31943B100

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: FCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dori J. Segal	Mgmt	For	For
1.2	Elect Director Adam E. Paul	Mgmt	For	For
1.3	Elect Director Jon N. Hagan	Mgmt	For	For
1.4	Elect Director Annalisa King	Mgmt	For	For
1.5	Elect Director Aladin (Al) W. Mawani	Mgmt	For	For
1.6	Elect Director Bernard McDonell	Mgmt	For	For
1.7	Elect Director Mia Stark	Mgmt	For	For
1.8	Elect Director Andrea Stephen	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## First Capital Realty Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Amazon.com, Inc.

**Meeting Date:** 05/30/2018

**Country:** USA

**Primary Security ID:** 023135106

**Record Date:** 04/05/2018

**Meeting Type:** Annual

**Ticker:** AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For
1f	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1g	Elect Director Thomas O. Ryder	Mgmt	For	For
1h	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1i	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Policy on Board Diversity *Withdrawn Resolution*	SH		
5	Require Independent Board Chairman	SH	Against	Against
6	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

## Shopify Inc.

**Meeting Date:** 05/30/2018

**Country:** Canada

**Primary Security ID:** 82509L107

**Record Date:** 04/17/2018

**Meeting Type:** Annual/Special

**Ticker:** SHOP

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Shopify Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		
1.1	Elect Director Tobias Lutke	Mgmt	For	For
1.2	Elect Director Robert Ashe	Mgmt	For	For
1.3	Elect Director Steven Collins	Mgmt	For	For
1.4	Elect Director Gail Goodman	Mgmt	For	For
1.5	Elect Director Jeremy Levine	Mgmt	For	For
1.6	Elect Director John Phillips	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Amend Long Term Incentive Plan	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Solium Capital Inc.

Meeting Date: 05/31/2018

Country: Canada

Primary Security ID: 83425Q105

Record Date: 04/24/2018

Meeting Type: Annual/Special

Ticker: SUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marcos A. Lopez	Mgmt	For	For
1b	Elect Director Michael G. Broadfoot	Mgmt	For	For
1c	Elect Director Brian N. Craig	Mgmt	For	For
1d	Elect Director Colleen J. Moorehead	Mgmt	For	For
1e	Elect Director Tom P. Muir	Mgmt	For	For
1f	Elect Director Shawn Abbott	Mgmt	For	For
1g	Elect Director Laura A. Cillis	Mgmt	For	For
1h	Elect Director Joanne Rohde	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Solium Capital Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

## The Descartes Systems Group Inc.

Meeting Date: 05/31/2018

Country: Canada

Primary Security ID: 249906108

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: DSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David I. Beatson	Mgmt	For	For
1.2	Elect Director Deborah Close	Mgmt	For	For
1.3	Elect Director Eric A. Demirian	Mgmt	For	For
1.4	Elect Director Chris Hewat	Mgmt	For	For
1.5	Elect Director Dennis Maple	Mgmt	For	For
1.6	Elect Director Jane O'Hagan	Mgmt	For	For
1.7	Elect Director Edward J. Ryan	Mgmt	For	For
1.8	Elect Director John J. Walker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## KAR Auction Services, Inc.

Meeting Date: 06/04/2018

Country: USA

Primary Security ID: 48238T109

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: KAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Todd F. Bourell	Mgmt	For	For
1b	Elect Director Donna R. Ecton	Mgmt	For	For
1c	Elect Director James P. Hallett	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## KAR Auction Services, Inc.

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

## Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2018

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/03/2018

Meeting Type: Annual

Ticker: 2330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTOR AND INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director	Mgmt	For	For
4.2	Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director	Mgmt	For	For
4.3	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For	For
4.4	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For	For
4.5	Elect Sir Peter L. Bonfield with ID No. 504512XXX as Independent Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.6	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Mgmt	For	For
4.7	Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director	Mgmt	For	For
4.8	Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director	Mgmt	For	For
4.9	Elect Michael R. Splinter with ID No. 488601XXX as Independent Director	Mgmt	For	For

## Alphabet Inc.

Meeting Date: 06/06/2018

Country: USA

Primary Security ID: 02079K305

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Diane B. Greene	Mgmt	For	For
1.7	Elect Director John L. Hennessy	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	For
1.10	Elect Director Sundar Pichai	Mgmt	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	Against
7	Adopt Simple Majority Vote	SH	Against	Against



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
9	Adopt a Policy on Board Diversity	SH	Against	Against
10	Report on Major Global Content Management Controversies	SH	Against	Against

## Thomson Reuters Corporation

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

**Country:** Canada

**Primary Security ID:** 884903105

**Record Date:** 04/16/2018

**Meeting Type:** Annual/Special

**Ticker:** TRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For
1.6	Elect Director Michael E. Daniels	Mgmt	For	For
1.7	Elect Director Vance K. Opperman	Mgmt	For	For
1.8	Elect Director Kristin C. Peck	Mgmt	For	For
1.9	Elect Director Barry Salzberg	Mgmt	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	For
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles of Amalgamation	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Booking Holdings Inc.

**Meeting Date:** 06/07/2018

**Country:** USA

**Primary Security ID:** 09857L108

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

**Meeting Type:** Annual

**Ticker:** BKNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.4	Elect Director Glenn D. Fogel	Mgmt	For	For
1.5	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.6	DElect irector James M. Guyette	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Craig W. Rydin	Mgmt	For	For
1.13	Elect Director Lynn M. Vojvodich	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

## Intertape Polymer Group Inc.

**Meeting Date:** 06/07/2018

**Country:** Canada

**Primary Security ID:** 460919103

**Record Date:** 04/25/2018

**Meeting Type:** Annual/Special

**Ticker:** ITP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beil	Mgmt	For	For
1.2	Elect Director Frank Di Tomaso	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intertape Polymer Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Robert J. Foster	Mgmt	For	For
1.4	Elect Director James Pantelidis	Mgmt	For	For
1.5	Elect Director Jorge N. Quintas	Mgmt	For	For
1.6	Elect Director Mary Pat Salomone	Mgmt	For	For
1.7	Elect Director Gregory A.C. Yull	Mgmt	For	For
1.8	Elect Director Melbourne F. Yull	Mgmt	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Executive Stock Option Plan	Mgmt	For	Against

## Comcast Corporation

Meeting Date: 06/11/2018

Country: USA

Primary Security ID: 20030N101

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: CMCSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	Withhold
1.4	Elect Director Edward D. Breen	Mgmt	For	Withhold
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	Withhold
1.10	Elect Director Brian L. Roberts	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Lobbying Payments and Policy	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sika AG

**Meeting Date:** 06/11/2018

**Country:** Switzerland

**Primary Security ID:** H7631K273

**Record Date:**

**Meeting Type:** Special

**Ticker:** SIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Waive Opting Out Clause	Mgmt	For	For
1.2	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For
1.3	Amend Articles Re: Restriction on Transferability of Registered Shares	Mgmt	For	For
1.4	Approve CHF 106,295 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
2.1	Elect Justin Howell as Director	Mgmt	For	For
2.2	Appoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	For	For
3.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2015 AGM until the 2016 AGM	Mgmt	For	For
3.2	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2016 AGM until the 2017 AGM	Mgmt	For	For
3.3	Approve Remuneration of Directors in the Amount of CHF 2.9 Million from the 2017 AGM until the 2018 AGM	Mgmt	For	For
3.4	Approve Remuneration of Directors in the Amount of CHF 2.5 Million from the 2018 AGM until the 2019 AGM	Mgmt	For	For
4.1	Approve Discharge of Board of Directors for Fiscals 2014, 2015, 2016 and 2017	Mgmt	For	For
4.2	Approve Discharge Senior Management for Fiscals 2014, 2015, 2016 and 2017	Mgmt	For	For
5	Dismiss the Special Expert Committee	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against

## CRH Medical Corporation

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

**Country:** Canada

**Primary Security ID:** 12626F105

**Record Date:** 04/27/2018

**Meeting Type:** Annual

**Ticker:** CRH

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CRH Medical Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Holler	Mgmt	For	For
1.2	Elect Director David Johnson	Mgmt	For	For
1.3	Elect Director Todd Patrick	Mgmt	For	For
1.4	Elect Director Ian Webb	Mgmt	For	For
1.5	Elect Director Edward Wright	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## K-Bro Linen Inc.

Meeting Date: 06/13/2018

Country: Canada

Primary Security ID: 48243M107

Record Date: 05/07/2018

Meeting Type: Annual

Ticker: KBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew B. Hills	Mgmt	For	For
1.2	Elect Director Steven E. Matyas	Mgmt	For	For
1.3	Elect Director Linda J. McCurdy	Mgmt	For	For
1.4	Elect Director Michael B. Percy	Mgmt	For	For
1.5	Elect Director Ross S. Smith	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## WPP plc

Meeting Date: 06/13/2018

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: WPP

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Roberto Quarta as Director	Mgmt	For	For
5	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
6	Re-elect Ruigang Li as Director	Mgmt	For	Against
7	Re-elect Paul Richardson as Director	Mgmt	For	For
8	Re-elect Hugo Shong as Director	Mgmt	For	For
9	Re-elect Sally Susman as Director	Mgmt	For	For
10	Re-elect Solomon Trujillo as Director	Mgmt	For	For
11	Re-elect Sir John Hood as Director	Mgmt	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For
13	Re-elect Daniela Riccardi as Director	Mgmt	For	For
14	Re-elect Tarek Farahat as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## CES Energy Solutions Corp.

Meeting Date: 06/14/2018

Country: Canada

Primary Security ID: 157131104

Record Date: 04/26/2018

Meeting Type: Annual

Ticker: CEU

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CES Energy Solutions Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Rodney L. Carpenter	Mgmt	For	For
2.2	Elect Director Stella Cosby	Mgmt	For	For
2.3	Elect Director John M. Hooks	Mgmt	For	For
2.4	Elect Director Kyle D. Kitagawa	Mgmt	For	For
2.5	Elect Director Thomas J. Simons	Mgmt	For	For
2.6	Elect Director D. Michael G. Stewart	Mgmt	For	For
2.7	Elect Director Burton J. Ahrens	Mgmt	For	For
2.8	Elect Director Philip J. Scherman	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Brookfield Asset Management Inc.

Meeting Date: 06/15/2018

Country: Canada

Primary Security ID: 112585104

Record Date: 05/03/2018

Meeting Type: Annual/Special

Ticker: BAM.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	For	For
1.5	Elect Director Rafael Miranda	Mgmt	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Escrowed Stock Plan	Mgmt	For	For

## Kinaxis Inc.

**Meeting Date:** 06/15/2018      **Country:** Canada      **Primary Security ID:** 49448Q109  
**Record Date:** 05/01/2018      **Meeting Type:** Annual      **Ticker:** KXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas Colbeth	Mgmt	For	For
1.2	Elect Director John (Ian) Giffen	Mgmt	For	For
1.3	Elect Director Angel Mendez	Mgmt	For	For
1.4	Elect Director Jill Denham	Mgmt	For	For
1.5	Elect Director Robert Courteau	Mgmt	For	For
1.6	Elect Director John Sicard	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## CI Financial Corp.

**Meeting Date:** 06/18/2018      **Country:** Canada      **Primary Security ID:** 125491100  
**Record Date:** 05/09/2018      **Meeting Type:** Annual      **Ticker:** CIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	Mgmt	For	For
1.2	Elect Director Brigette Chang-Addorisio	Mgmt	For	For
1.3	Elect Director William T. Holland	Mgmt	For	For
1.4	Elect Director David P. Miller	Mgmt	For	For
1.5	Elect Director Stephen T. Moore	Mgmt	For	For
1.6	Elect Director Tom P. Muir	Mgmt	For	For
1.7	Elect Director Sheila A. Murray	Mgmt	For	For



## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CI Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Paul J. Perrow	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Amadeus IT Group SA

Meeting Date: 06/20/2018

Country: Spain

Primary Security ID: E04648114

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor for FY 2018	Mgmt	For	For
5	Appoint Ernst & Young as Auditor for FY 2019, 2020 and 2021	Mgmt	For	For
6	Amend Article 42 Re: Audit Committee	Mgmt	For	For
7.1	Ratify Appointment of and Elect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For
7.2	Elect Stephan Gemkow as Director	Mgmt	For	For
7.3	Elect Peter Kurpick as Director	Mgmt	For	For
7.4	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For
7.5	Reelect Luis Maroto Camino as Director	Mgmt	For	For
7.6	Reelect David Webster as Director	Mgmt	For	For
7.7	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
7.8	Reelect Clara Furse as Director	Mgmt	For	For
7.9	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
7.10	Reelect Francesco Loredan as Director	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration Policy	Mgmt	For	Against
10	Approve Remuneration of Directors	Mgmt	For	For
11.1	Approve Performance Share Plan	Mgmt	For	Against
11.2	Approve Restricted Stock Plan	Mgmt	For	For
11.3	Approve Share Matching Plan	Mgmt	For	For
11.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Japan Exchange Group Inc.

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	For	For
1.3	Elect Director Miyahara, Koichiro	Mgmt	For	For
1.4	Elect Director Yamaji, Hiromi	Mgmt	For	For
1.5	Elect Director Miyama, Hironaga	Mgmt	For	For
1.6	Elect Director Christina L. Ahmadjian	Mgmt	For	For
1.7	Elect Director Endo, Nobuhiro	Mgmt	For	For
1.8	Elect Director Ogita, Hitoshi	Mgmt	For	For
1.9	Elect Director Kubori, Hideaki	Mgmt	For	For
1.10	Elect Director Koda, Main	Mgmt	For	For
1.11	Elect Director Kobayashi, Eizo	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Japan Exchange Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Minoguchi, Makoto	Mgmt	For	For
1.13	Elect Director Mori, Kimitaka	Mgmt	For	For
1.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For

## Aon plc

**Meeting Date:** 06/22/2018

**Country:** United Kingdom

**Primary Security ID:** G0408V102

**Record Date:** 04/24/2018

**Meeting Type:** Annual

**Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Shares for Market Purchase	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
11	Approve Political Donations	Mgmt	For	For

## Element Fleet Management Corp.

Meeting Date: 06/26/2018

Country: Canada

Primary Security ID: 286181201

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: EFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian Tobin	Mgmt	For	For
1.2	Elect Director Paul D. Damp	Mgmt	For	For
1.3	Elect Director Jay Forbes	Mgmt	For	For
1.4	Elect Director G. Keith Graham	Mgmt	For	For
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1.6	Elect Director Rubin J. McDougal	Mgmt	For	For
1.7	Elect Director William W. Lovatt	Mgmt	For	For
1.8	Elect Director Andrew Clarke	Mgmt	For	For
1.9	Elect Director Alexander D. Greene	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Mastercard Incorporated

Meeting Date: 06/26/2018

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: MA

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For
1e	Elect Director Richard K. Davis	Mgmt	For	For
1f	Elect Director Steven J. Freiberg	Mgmt	For	For
1g	Elect Director Julius Genachowski	Mgmt	For	For
1h	Elect Director Choon Phong Goh	Mgmt	For	For
1i	Elect Director Merit E. Janow	Mgmt	For	For
1j	Elect Director Nancy Karch	Mgmt	For	For
1k	Elect Director Oki Matsumoto	Mgmt	For	For
1l	Elect Director Rima Qureshi	Mgmt	For	For
1m	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Raging River Exploration Inc.

**Meeting Date:** 06/27/2018

**Country:** Canada

**Primary Security ID:** 750649105

**Record Date:** 05/23/2018

**Meeting Type:** Annual/Special

**Ticker:** RRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Gary Bugeaud	Mgmt	For	For
2.2	Elect Director George Fink	Mgmt	For	For
2.3	Elect Director Raymond Mack	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Raging River Exploration Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Kevin Olson	Mgmt	For	For
2.5	Elect Director David Pearce	Mgmt	For	For
2.6	Elect Director Neil Roszell	Mgmt	For	For
2.7	Elect Director Bruce Beynon	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend By-Law No. 1	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## RELX PLC

Meeting Date: 06/27/2018

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 06/25/2018

Meeting Type: Court

Ticker: REL

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

## RELX PLC

Meeting Date: 06/27/2018

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 06/25/2018

Meeting Type: Special

Ticker: REL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Proposed Simplification of RELX Group through a Cross-Border Merger of RELX PLC and RELX NV	Mgmt	For	For
2	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kansai Paint Co. Ltd.

**Meeting Date:** 06/28/2018

**Country:** Japan

**Primary Security ID:** J30255129

**Record Date:** 03/31/2018

**Meeting Type:** Annual

**Ticker:** 4613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	Mgmt	For	For
2.1	Elect Director Ishino, Hiroshi	Mgmt	For	For
2.2	Elect Director Mori, Kunishi	Mgmt	For	For
2.3	Elect Director Tanaka, Masaru	Mgmt	For	For
2.4	Elect Director Kamikado, Koji	Mgmt	For	For
2.5	Elect Director Furukawa, Hidenori	Mgmt	For	For
2.6	Elect Director Seno, Jun	Mgmt	For	For
2.7	Elect Director Asatsuma, Shinji	Mgmt	For	For
2.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	For	For
2.9	Elect Director Miyazaki, Yoko	Mgmt	For	For
2.10	Elect Director Yoshikawa, Keiji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	For

## HDFC Bank Limited

**Meeting Date:** 06/29/2018

**Country:** India

**Primary Security ID:** Y3119P174

**Record Date:** 06/22/2018

**Meeting Type:** Annual

**Ticker:** HDFCBANK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Keki Mistry as Director	Mgmt	For	For
4	Approve S. R. Batliboi & Co., LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## HDFC Bank Limited

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
5	Approve Related Party Transactions with Housing Development Finance Corporation Limited	Mgmt	For	For
6	Approve Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For
7	Approve Issuance of Bonds/Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For