

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DCC plc

**Meeting Date:** 07/13/2018

**Country:** Ireland

**Primary Security ID:** G2689P101

**Record Date:** 07/11/2018

**Meeting Type:** Annual

**Ticker:** DCC

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
4a	Re-elect Emma FitzGerald as Director	Mgmt	For	For
4b	Re-elect David Jukes as Director	Mgmt	For	For
4c	Re-elect Pamela Kirby as Director	Mgmt	For	For
4d	Re-elect Jane Lodge as Director	Mgmt	For	For
4e	Re-elect Cormac McCarthy as Director	Mgmt	For	For
4f	Re-elect John Moloney as Director	Mgmt	For	For
4g	Re-elect Donal Murphy as Director	Mgmt	For	For
4h	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4i	Elect Mark Ryan as Director	Mgmt	For	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

## Halma plc

**Meeting Date:** 07/19/2018

**Country:** United Kingdom

**Primary Security ID:** G42504103

**Record Date:** 07/17/2018

**Meeting Type:** Annual

**Ticker:** HLMA

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## Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Re-elect Carole Cran as Director	Mgmt	For	For
12	Re-elect Jo Harlow as Director	Mgmt	For	For
13	Re-elect Jennifer Ward as Director	Mgmt	For	For
14	Elect Marc Ronchetti as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Nutrien Ltd.

Meeting Date: 07/19/2018

Country: Canada

Primary Security ID: 67077M108

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: NTR

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## Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.16	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Saputo Inc.

**Meeting Date:** 08/07/2018

**Country:** Canada

**Primary Security ID:** 802912105

**Record Date:** 06/21/2018

**Meeting Type:** Annual

**Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For

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## Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
	Shareholder Proposal	Mgmt		
3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	For

## Stingray Digital Group Inc.

Meeting Date: 08/08/2018

Country: Canada

Primary Security ID: 86083Q101

Record Date: 07/09/2018

Meeting Type: Annual/Special

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

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## Stingray Digital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Change Company Name to Stingray Group Inc. / Groupe Stingray Inc.	Mgmt	For	For
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

## Interglobe Aviation Ltd.

Meeting Date: 08/10/2018

Country: India

Primary Security ID: Y4R97L111

Record Date: 08/03/2018

Meeting Type: Annual

Ticker: INDIGO

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 Rakesh Gangwal as Director	Mgmt	For	For
4	Approve Commission to Independent Directors	Mgmt	For	For
5	Approve Increase in Borrowing Powers	Mgmt	For	For
6	Approve Pledging of Assets for Debt	Mgmt	For	For

## Tsuruha Holdings Inc.

Meeting Date: 08/10/2018

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For

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## Tsuruha Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.6	Elect Director Kijima, Keisuke	Mgmt	For	For
1.7	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.8	Elect Director Aoki, Keisei	Mgmt	For	For
1.9	Elect Director Okada, Motoya	Mgmt	For	For
1.10	Elect Director Yamada, Eiji	Mgmt	For	For
1.11	Elect Director Ogawa, Hisaya	Mgmt	For	For
2.1	Appoint Statutory Auditor Sakai, Jun	Mgmt	For	For
2.2	Appoint Statutory Auditor Ofune, Masahiro	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

## ATS Automation Tooling Systems Inc.

Meeting Date: 08/16/2018

Country: Canada

Primary Security ID: 001940105

Record Date: 06/27/2018

Meeting Type: Annual

Ticker: ATA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil D. Arnold	Mgmt	For	For
1.2	Elect Director Joanne S. Ferstman	Mgmt	For	For
1.3	Elect Director Andrew P. Hider	Mgmt	For	For
1.4	Elect Director Kirsten Lange	Mgmt	For	For
1.5	Elect Director Michael E. Martino	Mgmt	For	For
1.6	Elect Director David L. McAusland	Mgmt	For	For
1.7	Elect Director Philip B. Whitehead	Mgmt	For	For
1.8	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

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## LIC Housing Finance Ltd.

**Meeting Date:** 08/20/2018

**Country:** India

**Primary Security ID:** Y5278Z133

**Record Date:** 08/13/2018

**Meeting Type:** Annual

**Ticker:** 500253

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 Savita Singh as Director	Mgmt	For	For
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & Co., Chartered Accountants, Mumbai as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
6	Approve Increase in Borrowing Powers	Mgmt	For	For
7	Elect P Koteswara Rao as Director	Mgmt	For	For

## Rightmove plc

**Meeting Date:** 08/22/2018

**Country:** United Kingdom

**Primary Security ID:** G75657109

**Record Date:** 08/20/2018

**Meeting Type:** Special

**Ticker:** RMV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

## UPL Ltd.

**Meeting Date:** 08/23/2018

**Country:** India

**Primary Security ID:** Y9247H166

**Record Date:** 08/16/2018

**Meeting Type:** Annual

**Ticker:** 512070

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## UPL Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend on Equity Shares and Preferences Shares	Mgmt	For	For
3	Reelect Vikram Rajnikant Shroff as Director	Mgmt	For	For
4	Reelect Arun Chandrasen Ashar as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
7	Approve Re-appointment and Remuneration of Rajnikant Devidas Shroff as Chairman and Managing Director	Mgmt	For	Against
8	Approve Re-appointment and Remuneration of Arun Chandrasen Ashar as Whole-time Director Designated as Director - Finance	Mgmt	For	Against

## Express Scripts Holding Co.

**Meeting Date:** 08/24/2018      **Country:** USA      **Primary Security ID:** 30219G108  
**Record Date:** 07/12/2018      **Meeting Type:** Special      **Ticker:** ESRX

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

## Kinder Morgan Canada Ltd.

**Meeting Date:** 08/30/2018      **Country:** Canada      **Primary Security ID:** 494549207  
**Record Date:** 07/23/2018      **Meeting Type:** Special      **Ticker:** KML

## Mawer Tax Effective Balanced Fund

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## Kinder Morgan Canada Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Restricted Voting, Special Voting, and Preferred Shareholders	Mgmt		
1	Approve Sale of Company Assets	Mgmt	For	For

## TECSYS, Inc.

**Meeting Date:** 09/06/2018      **Country:** Canada      **Primary Security ID:** 878950104  
**Record Date:** 07/24/2018      **Meeting Type:** Annual/Special      **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
3	Approve Stock Option Plan	Mgmt	For	Against

## Auto Trader Group plc

**Meeting Date:** 09/20/2018      **Country:** United Kingdom      **Primary Security ID:** G06708104  
**Record Date:** 09/18/2018      **Meeting Type:** Annual      **Ticker:** AUTO

## Mawer Tax Effective Balanced Fund

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Auto Trader Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ed Williams as Director	Mgmt	For	For
6	Re-elect Trevor Mather as Director	Mgmt	For	For
7	Re-elect Nathan Coe as Director	Mgmt	For	For
8	Re-elect David Keens as Director	Mgmt	For	For
9	Re-elect Jill Easterbrook as Director	Mgmt	For	For
10	Re-elect Jeni Mundy as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## NIKE, Inc.

**Meeting Date:** 09/20/2018

**Country:** USA

**Primary Security ID:** 654106103

**Record Date:** 07/20/2018

**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

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## NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Report on Political Contributions Disclosure	SH	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## EnerCare, Inc.

Meeting Date: 09/24/2018

Country: Canada

Primary Security ID: 29269C207

Record Date: 08/21/2018

Meeting Type: Special

Ticker: ECI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Cardinal Acquisitions Inc., a Wholly-Owned Subsidiary of Brookfield Infrastructure Group Inc.	Mgmt	For	For

## Multiplus SA

Meeting Date: 09/26/2018

Country: Brazil

Primary Security ID: P69915109

Record Date:

Meeting Type: Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado Regulation	Mgmt	For	Against
2	Amend Articles Re: B3 S.A.	Mgmt	For	For
3	Amend Articles Re: Executive Officers	Mgmt	For	For
4	Remove Articles	Mgmt	For	Against
5	Add Articles	Mgmt	For	For

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## RPM International, Inc.

**Meeting Date:** 10/04/2018

**Country:** USA

**Primary Security ID:** 749685103

**Record Date:** 08/10/2018

**Meeting Type:** Annual

**Ticker:** RPM

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

## Fuyao Glass Industry Group Co., Ltd.

**Meeting Date:** 10/09/2018

**Country:** China

**Primary Security ID:** Y2680G100

**Record Date:** 09/07/2018

**Meeting Type:** Special

**Ticker:** 3606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Interim Profit Distribution Plan	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

## Procter & Gamble Co.

**Meeting Date:** 10/09/2018

**Country:** USA

**Primary Security ID:** 742718109

**Record Date:** 08/10/2018

**Meeting Type:** Annual

**Ticker:** PG

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## Procter & Gamble Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For
1d	Elect Director Kenneth I. Chenault	Mgmt	For	For
1e	Elect Director Scott D. Cook	Mgmt	For	For
1f	Elect Director Joseph Jimenez	Mgmt	For	For
1g	Elect Director Terry J. Lundgren	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director Nelson Peltz	Mgmt	For	For
1j	Elect Director David S. Taylor	Mgmt	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	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

## Paychex, Inc.

Meeting Date: 10/11/2018

Country: USA

Primary Security ID: 704326107

Record Date: 08/13/2018

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
1d	Elect Director David J.S. Flaschen	Mgmt	For	For
1e	Elect Director Pamela A. Joseph	Mgmt	For	For
1f	Elect Director Martin Mucci	Mgmt	For	For

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## Paychex, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Joseph M. Tucci	Mgmt	For	For
1h	Elect Director Joseph M. Velli	Mgmt	For	For
1i	Elect Director Kara Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 09/17/2018

Meeting Type: Special

Ticker: L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Out	Mgmt	For	For

## Oracle Corp.

Meeting Date: 11/14/2018

Country: USA

Primary Security ID: 68389X105

Record Date: 09/17/2018

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

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## Oracle Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	For
1.13	Elect Director William G. Parrett	Mgmt	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Report on Political Contributions	SH	Against	Against
6	Report on Lobbying Payments and Policy	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	For

## Westinghouse Air Brake Technologies Corp.

**Meeting Date:** 11/14/2018      **Country:** USA      **Primary Security ID:** 929740108  
**Record Date:** 10/11/2018      **Meeting Type:** Special      **Ticker:** WAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Thomson Reuters Corp.

**Meeting Date:** 11/19/2018      **Country:** Canada      **Primary Security ID:** 884903105  
**Record Date:** 10/18/2018      **Meeting Type:** Special      **Ticker:** TRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital and Stock Consolidation	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Microsoft Corp.

**Meeting Date:** 11/28/2018

**Country:** USA

**Primary Security ID:** 594918104

**Record Date:** 09/26/2018

**Meeting Type:** Annual

**Ticker:** MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For
1.14	Elect Director Padmasree Warrior	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

## CME Group, Inc.

**Meeting Date:** 11/29/2018

**Country:** USA

**Primary Security ID:** 12572Q105

**Record Date:** 09/06/2018

**Meeting Type:** Special

**Ticker:** CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Eliminate All or Some of the Class B Election Rights	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kinder Morgan Canada Ltd.

**Meeting Date:** 11/29/2018

**Country:** Canada

**Primary Security ID:** 494549207

**Record Date:** 10/19/2018

**Meeting Type:** Special

**Ticker:** KML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Stated Capital	Mgmt	For	For
2	Approve Stock Consolidation	Mgmt	For	For

## Absolute Software Corp.

**Meeting Date:** 12/13/2018

**Country:** Canada

**Primary Security ID:** 00386B109

**Record Date:** 11/07/2018

**Meeting Type:** Annual

**Ticker:** ABT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Daniel P. Ryan	Mgmt	For	For
2.2	Elect Director Gregory Monahan	Mgmt	For	Withhold
2.3	Elect Director Salvatore (Sal) Visca	Mgmt	For	For
2.4	Elect Director Gerhard Watzinger	Mgmt	For	For
2.5	Elect Director Christy Wyatt	Mgmt	For	For
2.6	Elect Director Eric Rosenfeld	Mgmt	For	Withhold
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Re-approve Stock Option Plan	Mgmt	For	For
6	Amend Performance and Restricted Share Unit Plan	Mgmt	For	For
7	Re-approve Performance and Restricted Share Unit Plan	Mgmt	For	For

## FactSet Research Systems, Inc.

**Meeting Date:** 12/18/2018

**Country:** USA

**Primary Security ID:** 303075105

**Record Date:** 10/24/2018

**Meeting Type:** Annual

**Ticker:** FDS

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## FactSet Research Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott A. Billeadeau	Mgmt	For	For
1.2	Elect Director Philip A. Hadley	Mgmt	For	For
1.3	Elect Director Joseph R. Zimmel	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

## Hangzhou Hikvision Digital Technology Co., Ltd.

Meeting Date: 12/19/2018

Country: China

Primary Security ID: Y3038Z105

Record Date: 12/12/2018

Meeting Type: Special

Ticker: 002415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	Mgmt	For	For
2	Approve Revised Draft and Summary of Performance Share Incentive Plan	Mgmt	For	For
2.1	Approve Criteria to Select Plan Participants	Mgmt	For	For
2.2	Approve Source, Type and Number of Performance Shares	Mgmt	For	For
2.3	Approve Allocation of Performance Shares	Mgmt	For	For
2.4	Approve Granting of Performance Shares	Mgmt	For	For
2.5	Approve Unlocking of Performance Shares	Mgmt	For	For
2.6	Approve Conditions for Granting and Unlocking	Mgmt	For	For
2.7	Approve Performance Shares Adjustment Methods and Procedures	Mgmt	For	For
2.8	Approve Income of Incentive Parties	Mgmt	For	For
2.9	Approve Rights and Obligations of the Plan Participants and the Company	Mgmt	For	For
2.10	Approve Treatment on Special Circumstances	Mgmt	For	For
2.11	Approve Accounting Treatment and the Impact on Company Performance	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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
2.12	Approve Development, Approval, Revision and Termination of the Plan	Mgmt	For	For
2.13	Approve Information Disclosure	Mgmt	For	For
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

## Sangoma Technologies Corp.

Meeting Date: 12/20/2018

Country: Canada

Primary Security ID: 80100R101

Record Date: 11/15/2018

Meeting Type: Annual/Special

Ticker: STC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Mandelstam	Mgmt	For	For
1.2	Elect Director Yves Laliberte	Mgmt	For	For
1.3	Elect Director Al Guarino	Mgmt	For	For
1.4	Elect Director Allan Brett	Mgmt	For	For
1.5	Elect Director William Wignall	Mgmt	For	For
2	Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against

## Cogeco, Inc.

Meeting Date: 01/11/2019

Country: Canada

Primary Security ID: 19238T100

Record Date: 11/23/2018

Meeting Type: Annual/Special

Ticker: CGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Louis Audet	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cogeco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Mary-Ann Bell	Mgmt	For	For
1.3	Elect Director James C. Cherry	Mgmt	For	For
1.4	Elect Director Samih Elhage	Mgmt	For	For
1.5	Elect Director Philippe Jette	Mgmt	For	For
1.6	Elect Director Normand Legault	Mgmt	For	For
1.7	Elect Director David McAusland	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	Integrating Environmental, Social and Governance Criteria in Executive Compensation	SH	Against	Against
5	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For

## InterContinental Hotels Group Plc

**Meeting Date:** 01/11/2019      **Country:** United Kingdom      **Primary Security ID:** G4804L155  
**Record Date:** 01/09/2019      **Meeting Type:** Special      **Ticker:** IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Intertek Group Plc

**Meeting Date:** 01/16/2019      **Country:** United Kingdom      **Primary Security ID:** G4911B108  
**Record Date:** 01/14/2019      **Meeting Type:** Special      **Ticker:** ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intuit, Inc.

**Meeting Date:** 01/17/2019

**Country:** USA

**Primary Security ID:** 461202103

**Record Date:** 11/19/2018

**Meeting Type:** Annual

**Ticker:** INTU

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 Sasan Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Brad D. Smith	Mgmt	For	For
1i	Elect Director Thomas Szkutak	Mgmt	For	For
1j	Elect Director Raul Vazquez	Mgmt	For	For
1k	Elect Director Jeff Weiner	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

## Becton, Dickinson & Co.

**Meeting Date:** 01/22/2019

**Country:** USA

**Primary Security ID:** 075887109

**Record Date:** 12/07/2018

**Meeting Type:** Annual

**Ticker:** BDX

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 Jeffrey W. Henderson	Mgmt	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Becton, Dickinson & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For
1.9	Elect Director Claire Pomeroy	Mgmt	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For
1.12	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	Eliminate Supermajority Vote Requirement	Mgmt	For	For

## Visa, Inc.

**Meeting Date:** 01/29/2019

**Country:** USA

**Primary Security ID:** 92826C839

**Record Date:** 11/30/2018

**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
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Denise M. Morrison	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

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kone Oyj

**Meeting Date:** 02/26/2019

**Country:** Finland

**Primary Security ID:** X4551T105

**Record Date:** 02/14/2019

**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 Jouko Malinen 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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## People Corp.

**Meeting Date:** 02/26/2019

**Country:** Canada

**Primary Security ID:** 709762108

**Record Date:** 01/10/2019

**Meeting Type:** Annual/Special

**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
3	Amend Omnibus Stock Plan	Mgmt	For	Against

## AmerisourceBergen Corp.

**Meeting Date:** 02/28/2019

**Country:** USA

**Primary Security ID:** 03073E105

**Record Date:** 12/31/2018

**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 D. Mark Durcan	Mgmt	For	For
1.4	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.5	Elect Director Lon R. Greenberg	Mgmt	For	For
1.6	Elect Director Jane E. Henney	Mgmt	For	For
1.7	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.8	Elect Director Michael J. Long	Mgmt	For	For
1.9	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	For
4	Provide Right to Act by Written Consent	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AmerisourceBergen Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

## Novartis AG

Meeting Date: 02/28/2019

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/25/2019

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 2.85 per Share	Mgmt	For	For
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	Against
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	Against
7.3	Approve Remuneration Report	Mgmt	For	Against
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
8.3	Reelect Ton Buechner as Director	Mgmt	For	For
8.4	Reelect Srikant Datar as Director	Mgmt	For	For
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Ann Fudge as Director	Mgmt	For	For
8.7	Reelect Frans van Houten as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.8	Reelect Andreas von Planta as Director	Mgmt	For	For
8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
8.11	Reelect William Winters as Director	Mgmt	For	For
8.12	Elect Patrice Bula as Director	Mgmt	For	For
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## Currency Exchange International Corp.

**Meeting Date:** 03/07/2019

**Country:** USA

**Primary Security ID:** 23131B307

**Record Date:** 01/23/2019

**Meeting Type:** Annual

**Ticker:** CXI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph August	Mgmt	For	For
1.2	Elect Director Chirag Bhavsar	Mgmt	For	For
1.3	Elect Director Johanne Brossard	Mgmt	For	For
1.4	Elect Director Chitwant S. Kohli	Mgmt	For	For
1.5	Elect Director Mark D. Mickleborough	Mgmt	For	For
1.6	Elect Director Randolph W. Pinna	Mgmt	For	For
1.7	Elect Director V. James Sardo	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Currency Exchange International Corp.

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

## Enghouse Systems Ltd.

Meeting Date: 03/07/2019

Country: Canada

Primary Security ID: 292949104

Record Date: 02/04/2019

Meeting Type: Annual/Special

Ticker: ENGH

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 Jane Mowat	Mgmt	For	For
1g	Elect Director Paul Stoyan	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
4	Amend Stock Option Plan	Mgmt	For	Against

## Hologic, Inc.

Meeting Date: 03/07/2019

Country: USA

Primary Security ID: 436440101

Record Date: 01/07/2019

Meeting Type: Annual

Ticker: HOLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. MacMillan	Mgmt	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	For	Withhold
1.3	Elect Director Charles J. Dockendorff	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Hologic, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Scott T. Garrett	Mgmt	For	Withhold
1.5	Elect Director Ludwig N. Hantson	Mgmt	For	For
1.6	Elect Director Namal Nawana	Mgmt	For	For
1.7	Elect Director Christiana Stamoulis	Mgmt	For	For
1.8	Elect Director Amy M. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## SGS SA

Meeting Date: 03/22/2019

Country: Switzerland

Primary Security ID: H7485A108

Record Date:

Meeting Type: Annual

Ticker: SGSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 78.00 per Share	Mgmt	For	For
4.1a	Reelect Paul Desmarais as Director	Mgmt	For	Against
4.1b	Reelect August Francois von Finck as Director	Mgmt	For	Against
4.1c	Reelect Ian Gallienne as Director	Mgmt	For	Against
4.1d	Reelect Cornelius Grupp as Director	Mgmt	For	For
4.1e	Reelect Peter Kalantzis as Director	Mgmt	For	For
4.1f	Reelect Gerard Lamarche as Director	Mgmt	For	Against
4.1g	Reelect Shelby du Pasquier as Director	Mgmt	For	Against
4.1h	Elect Luitpold von Finck as Director	Mgmt	For	Against
4.1i	Elect Calvin Grieder as Director	Mgmt	For	For
4.1j	Elect Kory Sorenson as Director	Mgmt	For	Against

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Elect Peter Kalantzis as Board Chairman	Mgmt	For	For
4.3.1	Reappoint August Francois von Finck as Member of the Compensation Committee	Mgmt	For	Against
4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Appoint Calvin Grieder as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	Against
4.4	Ratify Deloitte SA as Auditors	Mgmt	For	For
4.5	Designate Jeandin & Defacqz as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.2 Million	Mgmt	For	For
6	Approve CHF 68,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Adopt Bilingual Articles of Association	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

## UPL Ltd.

Meeting Date: 03/22/2019

Country: India

Primary Security ID: Y9247H166

Record Date: 03/15/2019

Meeting Type: Special

Ticker: 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sandra Rajnikant Shroff to Continue Office as Non-Executive Director	Mgmt	For	For
2	Approve Reena Ramachandran to Continue Office as Independent Non-Executive Woman Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ZCL Composites, Inc.

**Meeting Date:** 03/26/2019

**Country:** Canada

**Primary Security ID:** 988909107

**Record Date:** 02/15/2019

**Meeting Type:** Special

**Ticker:** ZCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Shawcor Ltd.	Mgmt	For	For
2	Other Business	Mgmt	For	Withhold

## Mainstreet Equity Corp.

**Meeting Date:** 03/29/2019

**Country:** Canada

**Primary Security ID:** 560915100

**Record Date:** 02/21/2019

**Meeting Type:** Annual/Special

**Ticker:** MEQ

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	For
2.4	Elect Director Joseph B. Amantea	Mgmt	For	For
2.5	Elect Director Karanveer V. Dhillon	Mgmt	For	For
2.6	Elect Director Richard Grimaldi	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

## Bank of Montreal

**Meeting Date:** 04/02/2019

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** BMO

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bank of Montreal

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 Craig W. Broderick	Mgmt	For	For
1.4	Elect Director George A. Cope	Mgmt	For	Withhold
1.5	Elect Director Christine A. Edwards	Mgmt	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For
1.8	Elect Director David Harquail	Mgmt	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.14	Elect Director Darryl White	Mgmt	For	For
1.15	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
	Shareholder Proposals	Mgmt		
4	SP 1: Creation of a New Technology Committee	SH	Against	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	For

## Topdanmark A/S

Meeting Date: 04/03/2019

Country: Denmark

Primary Security ID: K96213176

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: TOP

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Topdanmark A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Receive Financial Statements and Statutory Reports	Mgmt		
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 15.00 Per Share	Mgmt	For	For
4a1	Amend Articles Re: In addition to Danish, the Topdanmark Group also has English as Corporate Language	Mgmt	For	For
4a2	Amend Articles Re: Power of Representation	Mgmt	For	For
4a3	Amend Articles Re: Editorial Changes	Mgmt	For	For
4b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
4c	Approve Remuneration of Directors	Mgmt	For	For
	Shareholder Proposal Submitted by Thomas Meinert Larsen	Mgmt		
5	Instruct Board to Annually Publish Statement for the Exercise of Active Ownership in Coal, Oil and Gas Companies; Dispose Shares in Coal, Oil and Gas Companies where Active Ownership does Not Lead to Fulfillment of the Paris Agreement	SH	Against	Against
	Management Proposals	Mgmt		
6a	Elect Anne Louise Eberhard as Director	Mgmt	For	For
6b	Elect Cristina Lage as Director	Mgmt	For	For
6c	Elect Petri Niemisvirta as Director	Mgmt	For	For
6d	Elect Morten Thorsrud 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		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Western Bank

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 13677F101

**Record Date:** 02/13/2019

**Meeting Type:** Annual/Special

**Ticker:** CWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew J. Bibby	Mgmt	For	For
1.2	Elect Director Christopher H. Fowler	Mgmt	For	For
1.3	Elect Director Linda M.O. Hohol	Mgmt	For	For
1.4	Elect Director Robert A. Manning	Mgmt	For	For
1.5	Elect Director E. Gay Mitchell	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
4	Approve Increase in Remuneration of Directors	Mgmt	For	Against

## Richelieu Hardware Ltd.

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 76329W103

**Record Date:** 02/25/2019

**Meeting Type:** Annual/Special

**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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Richelieu Hardware Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
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
3	Amend Stock Option Plan	Mgmt	For	Against

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**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 Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	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
	Shareholder Proposals	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	For
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

## The Toronto-Dominion Bank

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 891160509

Record Date: 02/04/2019

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		
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	For

## Colliers International Group, Inc.

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 194693107

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CIGI

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 Christopher Galvin	Mgmt	For	For
1d	Elect Director Stephen J. Harper	Mgmt	For	For
1e	Elect Director Michael D. Harris	Mgmt	For	For
1f	Elect Director Jay S. Hennick	Mgmt	For	For
1g	Elect Director Katherine M. Lee	Mgmt	For	For
1h	Elect Director Benjamin F. Stein	Mgmt	For	For
1i	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Sampo Oyj

Meeting Date: 04/09/2019

Country: Finland

Primary Security ID: X75653109

Record Date: 03/28/2019

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		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
8a	Approve Allocation of Income and Dividends of EUR 2.85 Per Share	Mgmt	For	For
8b	Authorize Board to Distribute Extra Dividend of up to EUR 0.90 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, 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, Veli-Matti Mattila, Risto Murto, Antti Makinen and Bjorn Wahlroos as Directors; Elect Fiona Clutterbuck and Johanna Lamminen as New Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Close Meeting	Mgmt		

## Sika AG

**Meeting Date:** 04/09/2019

**Country:** Switzerland

**Primary Security ID:** H7631K273

**Record Date:**

**Meeting Type:** Annual

**Ticker:** SIKA

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For
4.1.2	Reelect Frits van Dijk as Director	Mgmt	For	For
4.1.3	Reelect Monika Ribar as Director	Mgmt	For	For
4.1.4	Reelect Daniel Sauter as Director	Mgmt	For	For
4.1.5	Reelect Christoph Tobler as Director	Mgmt	For	For
4.1.6	Reelect Justin Howell as Director	Mgmt	For	For
4.2.1	Elect Thierry Vanlancker as Director	Mgmt	For	For
4.2.2	Elect Victor Balli as Director	Mgmt	For	For
4.3	Reelect Paul Haelg as Board Chairman	Mgmt	For	For
4.4.1	Reappoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.2	Reappoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.3	Reappoint Justin Howell as Member of the Nomination and 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 Report (Non-Binding)	Mgmt	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	For

## The Bank of Nova Scotia

**Meeting Date:** 04/09/2019

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/12/2019

**Meeting Type:** Annual

**Ticker:** BNS

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	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 Michael D. Penner	Mgmt	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	Withhold
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	For
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against

## First Capital Realty, Inc.

Meeting Date: 04/10/2019

Country: Canada

Primary Security ID: 31943B100

Record Date: 03/11/2019

Meeting Type: Special

Ticker: FCR

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## First Capital Realty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Resolution	Mgmt	For	For

## Fairfax India Holdings Corp.

**Meeting Date:** 04/11/2019      **Country:** Canada      **Primary Security ID:** 303897102  
**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** FIH.USD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	Mgmt	For	For
1.2	Elect Director Christopher D. Hodgson	Mgmt	For	For
1.3	Elect Director Alan D. Horn	Mgmt	For	For
1.4	Elect Director Sumit Maheshwari	Mgmt	For	For
1.5	Elect Director Deepak Parekh	Mgmt	For	Withhold
1.6	Elect Director Chandran Ratnaswami	Mgmt	For	For
1.7	Elect Director Gopalakrishnan Soundarajan	Mgmt	For	For
1.8	Elect Director Lauren C. Templeton	Mgmt	For	For
1.9	Elect Director V. Prem Watsa	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## IHS Markit Ltd.

**Meeting Date:** 04/11/2019      **Country:** Bermuda      **Primary Security ID:** G47567105  
**Record Date:** 02/14/2019      **Meeting Type:** Annual      **Ticker:** INFO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1b	Elect Director Richard W. Roedel	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IHS Markit Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director James A. Rosenthal	Mgmt	For	For
1d	Elect Director Lance Uggla	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	For

## Recordati SpA

Meeting Date: 04/11/2019

Country: Italy

Primary Security ID: T78458139

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: REC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Amend 2018-2022 Stock Option Plan	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

## Solium Capital, Inc.

Meeting Date: 04/15/2019

Country: Canada

Primary Security ID: 83425Q105

Record Date: 03/11/2019

Meeting Type: Special

Ticker: SUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by AcquisitionCo, a Wholly-Owned Subsidiary of Morgan Stanley	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Shenandoah Telecommunications Co. (Virginia)

**Meeting Date:** 04/16/2019

**Country:** USA

**Primary Security ID:** 82312B106

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** SHEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. French	Mgmt	For	For
1.2	Elect Director Dale S. Lam	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Bunzl Plc

**Meeting Date:** 04/17/2019

**Country:** United Kingdom

**Primary Security ID:** G16968110

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** BNZL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Brian May as Director	Mgmt	For	For
6	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Stephan Nanninga as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Bunzl Plc

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

## The Sherwin-Williams Company

Meeting Date: 04/17/2019

Country: USA

Primary Security ID: 824348106

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: SHW

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PPG Industries, Inc.

**Meeting Date:** 04/18/2019

**Country:** USA

**Primary Security ID:** 693506107

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	For
1.2	Elect Director John V. Faraci	Mgmt	For	For
1.3	Elect Director Gary R. Heminger	Mgmt	For	For
1.4	Elect Director Michael H. McGarry	Mgmt	For	For
2.1	Elect Director Steven A. Davis	Mgmt	For	For
2.2	Elect Director Catherine R. Smith	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	Reduce Supermajority Vote Requirement	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Wolters Kluwer NV

**Meeting Date:** 04/18/2019

**Country:** Netherlands

**Primary Security ID:** N9643A197

**Record Date:** 03/21/2019

**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	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Discuss Remuneration Policy	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.c	Approve Dividends of EUR 0.98 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.a	Elect Bertrand Bodson to Supervisory Board	Mgmt	For	For
5.b	Elect Chris Vogelzang to 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	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

## PrairieSky Royalty Ltd.

**Meeting Date:** 04/23/2019

**Country:** Canada

**Primary Security ID:** 739721108

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**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 Myron M. Stadnyk	Mgmt	For	For
1e	Elect Director Sheldon B. Steeves	Mgmt	For	For
1f	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Wells Fargo & Company

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 949746101

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
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 Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Against	Against

## Winpak Ltd.

**Meeting Date:** 04/23/2019

**Country:** Canada

**Primary Security ID:** 97535P104

**Record Date:** 03/19/2019

**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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Winpak Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Martti H. Aarnio-Wihuri	Mgmt	For	For
1.3	Elect Director Rake J. Aarnio-Wihuri	Mgmt	For	For
1.4	Elect Director Karen A. Albrechtsen	Mgmt	For	For
1.5	Elect Director Bruce J. Berry	Mgmt	For	For
1.6	Elect Director Donald R.W. Chatterley	Mgmt	For	For
1.7	Elect Director Juha M. Hellgren	Mgmt	For	For
1.8	Elect Director Dayna Spiring	Mgmt	For	For
1.9	Elect Director Ilkka T. Suominen	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Anheuser-Busch InBev SA/NV

Meeting Date: 04/24/2019

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/10/2019

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Special Meeting Agenda	Mgmt		
A1.a	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt		
A1.b	Receive Special Auditor Report Re: Article 559 of the Companies Code	Mgmt		
A1.c	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
B2	Amend Article 23 Re: Requirements of the Chairperson of the Board	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
C3	Receive Directors' Reports (Non-Voting)	Mgmt		
C4	Receive Auditors' Reports (Non-Voting)	Mgmt		
C5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Anheuser-Busch InBev SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	Mgmt	For	For
C7	Approve Discharge of Directors	Mgmt	For	For
C8	Approve Discharge of Auditor	Mgmt	For	For
C9.a	Elect Xiaozhi Liu as Independent Director	Mgmt	For	For
C9.b	Elect Sabine Chalmers as Director	Mgmt	For	For
C9.c	Elect Cecilia Sicupira as Director	Mgmt	For	For
C9.d	Elect Claudio Garcia as Director	Mgmt	For	For
C9.e	Reelect Martin J. Barrington as Director	Mgmt	For	For
C9.f	Reelect William F. Gifford, Jr. as Director	Mgmt	For	For
C9.g	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	For
C10	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
C11.a	Approve Remuneration Report	Mgmt	For	Against
C11.b	Approve Fixed Remuneration of Directors	Mgmt	For	Against
C11.c	Approve Grant of Restricted Stock Units	Mgmt	For	Against
D12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Croda International Plc

**Meeting Date:** 04/24/2019

**Country:** United Kingdom

**Primary Security ID:** G25536148

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Elect Roberto Cirillo as Director	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Steve Foots as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For
9	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
10	Re-elect Keith Layden as Director	Mgmt	For	For
11	Re-elect Jez Maiden as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Special Dividend and Share Consolidation	Mgmt	For	For

## Glanbia Plc

**Meeting Date:** 04/24/2019

**Country:** Ireland

**Primary Security ID:** G39021103

**Record Date:** 04/22/2019

**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
3a	Re-elect Patsy Ahern as Director	Mgmt	For	Against
3b	Re-elect Jer Doheny as Director	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Glanbia Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Re-elect Mark Garvey as Director	Mgmt	For	For
3d	Re-elect Vincent Gorman as Director	Mgmt	For	Against
3e	Re-elect Brendan Hayes as Director	Mgmt	For	Against
3f	Re-elect Martin Keane as Director	Mgmt	For	Against
3g	Re-elect John Murphy as Director	Mgmt	For	Against
3h	Re-elect Patrick Murphy as Director	Mgmt	For	Against
3i	Re-elect Eamon Power as Director	Mgmt	For	Against
3j	Re-elect Siobhan Talbot as Director	Mgmt	For	For
3k	Re-elect Patrick Coveney as Director	Mgmt	For	For
3l	Re-elect Donard Gaynor as Director	Mgmt	For	For
3m	Re-elect Paul Haran as Director	Mgmt	For	For
3n	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	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Assa Abloy AB

**Meeting Date:** 04/25/2019

**Country:** Sweden

**Primary Security ID:** W0817X204

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** ASSA.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Assa Abloy AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8.a	Receive Financial Statements and Statutory Reports	Mgmt		
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8.c	Receive Board's Proposal on Distribution of Profits	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 900,000 for Vice Chairman and SEK 685,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Lena Olving, Sofia Schorling Hogberg and Jan Svensson as Directors	Mgmt	For	For
12.b	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
14	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15	Approve Performance Share Matching Plan LTI 2019	Mgmt	For	Against
16	Close Meeting	Mgmt		

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DBS Group Holdings Ltd.

**Meeting Date:** 04/25/2019

**Country:** Singapore

**Primary Security ID:** Y20246107

**Record Date:**

**Meeting Type:** Annual

**Ticker:** D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
6	Elect Danny Teoh Leong Kay as Director	Mgmt	For	For
7	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
8	Elect Bonghan Cho as Director	Mgmt	For	For
9	Elect Tham Sai Choy as Director	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
13	Approve Extension of the Duration of DBSH Share Plan and Other Amendments to the DBSH Share Plan	Mgmt	For	For
14	Adopt California Sub-Plan to the DBSH Share Plan	Mgmt	For	For

## Johnson & Johnson

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 478160104

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	Against
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Against

## RELX Plc

**Meeting Date:** 04/25/2019      **Country:** United Kingdom      **Primary Security ID:** G7493L105  
**Record Date:** 04/23/2019      **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	For
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 Andrew Sukawaty as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

## Texas Instruments Incorporated

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 882508104

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** TXN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Martin S. Craighead	Mgmt	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For
1g	Elect Director Ronald Kirk	Mgmt	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	For	For
1j	Elect Director Richard K. Templeton	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

## Bayer AG

Meeting Date: 04/26/2019

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 2018	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Against
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Against
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Richards Packaging Income Fund

**Meeting Date:** 04/29/2019

**Country:** Canada

**Primary Security ID:** 763102100

**Record Date:** 03/15/2019

**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
3.1	Elect Director Donald Wright of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.2	Elect Director Susan Allen of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.3	Elect Director Rami Younes of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
3.4	Elect Director Gerry Glynn of Richards Packaging Holdings 2 Inc.	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## United Technologies Corporation

**Meeting Date:** 04/29/2019

**Country:** USA

**Primary Security ID:** 913017109

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Christopher J. Kearney	Mgmt	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	For	For
1i	Elect Director Harold W. McGraw, III	Mgmt	For	For
1j	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For
1l	Elect Director Fredric G. Reynolds	Mgmt	For	For
1m	Elect Director Brian C. Rogers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	Mgmt	For	For

## Canadian National Railway Co.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 136375102

Record Date: 03/08/2019

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Jean-Jacques Ruest	Mgmt	For	For
1.13	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

## Allergan plc

**Meeting Date:** 05/01/2019

**Country:** Ireland

**Primary Security ID:** G0177J108

**Record Date:** 03/05/2019

**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 Joseph H. Boccuzzi	Mgmt	For	For
1c	Elect Director Christopher W. Bodine	Mgmt	For	For
1d	Elect Director Adriane M. Brown	Mgmt	For	For
1e	Elect Director Christopher J. Coughlin	Mgmt	For	For
1f	Elect Director Carol Anthony (John) Davidson	Mgmt	For	For
1g	Elect Director Thomas C. Freyman	Mgmt	For	For
1h	Elect Director Michael E. Greenberg	Mgmt	For	For
1i	Elect Director Robert J. Hugin	Mgmt	For	For
1j	Elect Director Peter J. McDonnell	Mgmt	For	For
1k	Elect Director Brenton L. Saunders	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issue of Equity	Mgmt	For	For
5a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For

## AptarGroup, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 038336103

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** ATR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Giovanna Kampouri Monnas	Mgmt	For	For
1b	Elect Director Isabel Marey-Semper	Mgmt	For	For
1c	Elect Director Stephan B. Tanda	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## ARC Resources Ltd.

**Meeting Date:** 05/01/2019

**Country:** Canada

**Primary Security ID:** 00208D408

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** ARX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Collyer	Mgmt	For	For
1.2	Elect Director John P. Dielwart	Mgmt	For	For
1.3	Elect Director Fred J. Dymont	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ARC Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Harold N. Kvisle	Mgmt	For	For
1.5	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.6	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For
1.7	Elect Director William G. Sembo	Mgmt	For	For
1.8	Elect Director Nancy L. Smith	Mgmt	For	For
1.9	Elect Director Myron M. Stadnyk	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

## International Flavors & Fragrances Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 459506101

**Record Date:** 03/06/2019

**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
2	Ratify PricewaterhouseCoopers 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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PepsiCo, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 713448108

**Record Date:** 03/01/2019

**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 Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarda	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlrad	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	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Pesticide Management	SH	Against	Against

## Sylogist Ltd.

**Meeting Date:** 05/01/2019

**Country:** Canada

**Primary Security ID:** 87132P102

**Record Date:** 03/12/2019

**Meeting Type:** Annual/Special

**Ticker:** SYZ

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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	Withhold
2.3	Elect Director C. Fraser Elliott	Mgmt	For	Withhold
2.4	Elect Director David O.C. Elder	Mgmt	For	For
2.5	Elect Director Taylor Gray	Mgmt	For	Withhold
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

## BCE, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 05534B760

Record Date: 03/18/2019

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## BCE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

## Constellation Software Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 21037X100

**Record Date:** 03/25/2019

**Meeting Type:** Annual/Special

**Ticker:** CSU

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

## Ecolab Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 278865100

**Record Date:** 03/05/2019

**Meeting Type:** Annual

**Ticker:** ECL

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Shari L. Ballard	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For
1d	Elect Director Leslie S. Biller	Mgmt	For	For
1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	For	For
1g	Elect Director Michael Larson	Mgmt	For	For
1h	Elect Director David W. MacLennan	Mgmt	For	For
1i	Elect Director Tracy B. McKibben	Mgmt	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1k	Elect Director Victoria J. Reich	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1m	Elect Director John J. Zillmer	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	Require Independent Board Chairman	SH	Against	Against

## Kerry Group Plc

**Meeting Date:** 05/02/2019

**Country:** Ireland

**Primary Security ID:** G52416107

**Record Date:** 04/30/2019

**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 Marguerite Larkin as Director	Mgmt	For	For
3b	Elect Christopher Rogers as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kerry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Re-elect Gerry Behan as Director	Mgmt	For	For
4b	Re-elect Dr Hugh Brady as Director	Mgmt	For	For
4c	Re-elect Gerard Culligan as Director	Mgmt	For	For
4d	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For	For
4e	Re-elect Joan Garahy as Director	Mgmt	For	For
4f	Re-elect James Kenny as Director	Mgmt	For	For
4g	Re-elect Tom Moran as Director	Mgmt	For	For
4h	Re-elect Con Murphy as Director	Mgmt	For	For
4i	Re-elect Edmond Scanlon as Director	Mgmt	For	For
4j	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	Authorise Issue of Equity	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 Specified Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For

## Loblaw Companies Limited

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 539481101

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**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 Paviter S. Binning	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director William A. Downe	Mgmt	For	For
1.7	Elect Director Janice Fukakusa	Mgmt	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For
1.9	Elect Director Claudia Kotchka	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
4	Initiate an Annual Review of the Company's Relative Compensation Inequality	SH	Against	Against

## Manulife Financial Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/06/2019

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	For
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 Tsun-yan Hsieh	Mgmt	For	For
1.8	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director John R.V. Palmer	Mgmt	For	For
1.11	Elect Director C. James Prieur	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Andrea S. Rosen	Mgmt	For	For
1.13	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

## MTY Food Group Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 55378N107

Record Date: 03/28/2019

Meeting Type: Annual/Special

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
1.7	Elect Director Eric Lefebvre	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Advance Notice Requirement	Mgmt	For	For

## Parkland Fuel Corporation

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: PKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Parkland Fuel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	For
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
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:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 85853F105

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** SJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George J. Bunze	Mgmt	For	For
1.2	Elect Director Karen Laflamme	Mgmt	For	For
1.3	Elect Director Katherine A. Lehman	Mgmt	For	For
1.4	Elect Director James A. Manzi, Jr.	Mgmt	For	For
1.5	Elect Director Brian McManus	Mgmt	For	For
1.6	Elect Director Simon Pelletier	Mgmt	For	For
1.7	Elect Director Mary L. Webster	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Suncor Energy, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 867224107

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Verizon Communications Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 92343V104

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	For	For
1.8	Elect Director Kathryn A. Tesija	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Hans E. Vestberg	Mgmt	For	For
1.10	Elect Director Gregory G. Weaver	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	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Online Child Exploitation	SH	Against	Against
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

## AutoCanada Inc.

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 05277B209

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: ACQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Paul W. Antony	Mgmt	For	For
2.2	Elect Director Dennis DesRosiers	Mgmt	For	For
2.3	Elect Director Stephen Green	Mgmt	For	For
2.4	Elect Director Barry L. James	Mgmt	For	For
2.5	Elect Director Maryann N. Keller	Mgmt	For	For
2.6	Elect Director Elias Olmeta	Mgmt	For	For
2.7	Elect Director Michael Rawluk	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Choice Properties Real Estate Investment Trust

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 17039A106

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** CHP.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Kerry D. Adams	Mgmt	For	For
1.2	Elect Trustee Christie J.B. Clark	Mgmt	For	For
1.3	Elect Trustee Graeme M. Eadie	Mgmt	For	For
1.4	Elect Trustee Anthony R. Graham	Mgmt	For	For
1.5	Elect Trustee Karen Kinsley	Mgmt	For	For
1.6	Elect Trustee R. Michael Latimer	Mgmt	For	For
1.7	Elect Trustee Nancy H.O. Lockhart	Mgmt	For	For
1.8	Elect Trustee Dale R. Ponder	Mgmt	For	For
1.9	Elect Trustee Paul R. Weiss	Mgmt	For	For
1.10	Elect Trustee Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## CSX Corporation

**Meeting Date:** 05/03/2019

**Country:** USA

**Primary Security ID:** 126408103

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For
1c	Elect Director James M. Foote	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director Paul C. Hilal	Mgmt	For	For
1f	Elect Director John D. McPherson	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director David M. Moffett	Mgmt	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For
1i	Elect Director J. Steven Whisler	Mgmt	For	For
1j	Elect Director John J. Zillmer	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	Approve Omnibus Stock Plan	Mgmt	For	For

## FirstService Corporation

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 33767E103

**Record Date:** 03/08/2019

**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 Joan Eloise Sproul	Mgmt	For	For
2g	Elect Director Michael Stein	Mgmt	For	For
2h	Elect Director Erin J. Wallace	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Collapse Dual Class Share Structure and Eliminate Management Services Agreement	Mgmt	For	Against
5	If Transaction Resolution is Approved: Amend Articles	Mgmt	For	Against

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## InterContinental Hotels Group Plc

**Meeting Date:** 05/03/2019

**Country:** United Kingdom

**Primary Security ID:** G4804L163

**Record Date:** 05/01/2019

**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	Re-elect Keith Barr as Director	Mgmt	For	For
4b	Re-elect Anne Busquet as Director	Mgmt	For	For
4c	Re-elect Patrick Cescau as Director	Mgmt	For	For
4d	Re-elect Ian Dyson as Director	Mgmt	For	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
4f	Re-elect Jo Harlow as Director	Mgmt	For	For
4g	Re-elect Elie Maalouf 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
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	Approve Colleague Share Plan	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Toromont Industries Ltd.

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 891102105

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** TIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For
1.2	Elect Director Jeffrey S. Chisholm	Mgmt	For	For
1.3	Elect Director Cathryn E. Cranston	Mgmt	For	For
1.4	Elect Director Robert M. Franklin	Mgmt	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For
1.7	Elect Director Sharon L. Hodgson	Mgmt	For	For
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For
1.11	Elect Director Richard G. Roy	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

## LKQ Corporation

**Meeting Date:** 05/06/2019

**Country:** USA

**Primary Security ID:** 501889208

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** LKQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Clinton Allen	Mgmt	For	Against
1b	Elect Director Meg A. Divitto	Mgmt	For	Against
1c	Elect Director Robert M. Hanser	Mgmt	For	Against
1d	Elect Director Joseph M. Holsten	Mgmt	For	Against
1e	Elect Director Blythe J. McGarvie	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## LKQ Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director John W. Mendel	Mgmt	For	Against
1g	Elect Director Jody G. Miller	Mgmt	For	Against
1h	Elect Director John F. O'Brien	Mgmt	For	Against
1i	Elect Director Guhan Subramanian	Mgmt	For	Against
1j	Elect Director William M. Webster, IV	Mgmt	For	Against
1k	Elect Director Dominick Zarcone	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Air Liquide SA

Meeting Date: 05/07/2019

Country: France

Primary Security ID: F01764103

Record Date: 05/02/2019

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 Sian Herbert-Jones as Director	Mgmt	For	For
6	Reelect Genevieve Berger as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
8	Approve Compensation of Benoit Potier	Mgmt	For	Against
9	Approve Remuneration Policy of Executive Officers	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Alaris Royalty Corp.

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 01163Q400

**Record Date:** 04/02/2019

**Meeting Type:** Annual/Special

**Ticker:** AD

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Alaris Royalty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director John (Jay) Ripley	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Restricted Stock Plan	Mgmt	For	For

## Altus Group Ltd.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 02215R107

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: AIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Angela L. Brown	Mgmt	For	For
1b	Elect Director Robert G. Courteau	Mgmt	For	For
1c	Elect Director Colin Dyer	Mgmt	For	For
1d	Elect Director Carl Farrell	Mgmt	For	For
1e	Elect Director Anthony Gaffney	Mgmt	For	For
1f	Elect Director Anthony Long	Mgmt	For	For
1g	Elect Director Diane MacDiarmid	Mgmt	For	For
1h	Elect Director Raymond C. Mikulich	Mgmt	For	For
1i	Elect Director Eric W. Slavens	Mgmt	For	For
1j	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
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Baxter International Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 071813109

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: BAX

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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 Michael F. Mahoney	Mgmt	For	For
1g	Elect Director Patricia B. Morrison	Mgmt	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	For	For
1i	Elect Director Cathy R. Smith	Mgmt	For	For
1j	Elect Director Thomas T. Stalkamp	Mgmt	For	For
1k	Elect Director Albert P.L. Stroucken	Mgmt	For	For
1l	Elect Director Amy A. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
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	Against

## Canadian Pacific Railway Limited

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CP

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Pacific Railway Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Edward L. Monser	Mgmt	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For

## Finning International Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 318071404

Record Date: 03/12/2019

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 Edward R. Seraphim	Mgmt	For	For
1.12	Elect Director L. Scott Thomson	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Fuchs Petrolub SE

**Meeting Date:** 05/07/2019

**Country:** Germany

**Primary Security ID:** D27462122

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** FPE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.94 per Ordinary Share and EUR 0.95 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Elect Kurt Bock to the Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

## Knight Therapeutics Inc.

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 499053106

**Record Date:** 03/14/2019

**Meeting Type:** Proxy Contest

**Ticker:** GUD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Blue Card)	Mgmt		
1.1	Elect Management Nominee James C. Gale	Mgmt	For	For
1.2	Elect Management Nominee Jonathan Ross Goodman	Mgmt	For	For
1.3	Elect Management Nominee Nancy Harrison	Mgmt	For	For
1.4	Elect Management Nominee Robert N. Lande	Mgmt	For	For
1.5	Elect Management Nominee Samira Sakhia	Mgmt	For	For
1.6	Elect Management Nominee Sylvie Tandler	Mgmt	For	For
1.7	Elect Management Nominee Michael J. Tremblay	Mgmt	For	For
1.8	Elect Management Nominee Meir Jakobsohn	Mgmt	For	Withhold

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Knigt Therapeutics 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	Approve Advance Notice Requirement	Mgmt	For	For
4	Re-approve Employee Stock Purchase Plan	Mgmt	For	For
	Shareholder Proposal	Mgmt		
5	Approve By-Law No. 3	SH	Against	Against
	Dissident Proxy (Gold Card)	Mgmt		
	Shareholders are not to Vote for More Than a Total of Eight Director Nominees	Mgmt		
	Dissident Nominees:	Mgmt		
1a	Elect Dissident Nominee Kevin Cameron	SH	For	Do Not Vote
1b	Elect Dissident Nominee Elaine A. Campbell	SH	For	Do Not Vote
1c	Elect Dissident Nominee Michael Cloutier	SH	For	Do Not Vote
1d	Elect Dissident Nominee Meir Jakobsohn	SH	For	Do Not Vote
1e	Elect Dissident Nominee Christophe Robert Jean	SH	For	Do Not Vote
1f	Elect Dissident Nominee Bob Oliver	SH	For	Do Not Vote
	Management Nominees:	Mgmt		
1g	Elect Management Nominee James C. Gale	SH	None	Do Not Vote
1h	Elect Management Nominee Jonathan Ross Goodman	SH	None	Do Not Vote
1i	Elect Management Nominee Nancy Harrison	SH	None	Do Not Vote
1j	Elect Management Nominee Robert N. Lande	SH	None	Do Not Vote
1k	Elect Management Nominee Samira Sakhia	SH	None	Do Not Vote
1l	Elect Management Nominee Sylvie Tendler	SH	None	Do Not Vote
1m	Elect Management Nominee Michael J. Tremblay	SH	None	Do Not Vote
2	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Knight Therapeutics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Advance Notice Requirement	Mgmt	For	Do Not Vote
4	Re-approve Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
5	Approve By-Law No. 3	SH	For	Do Not Vote

## Sleep Country Canada Holdings Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 83125J104

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: ZZZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christine Magee	Mgmt	For	For
1.2	Elect Director David Friesema	Mgmt	For	For
1.3	Elect Director David Shaw	Mgmt	For	For
1.4	Elect Director Andrew Moor	Mgmt	For	For
1.5	Elect Director John Cassaday	Mgmt	For	For
1.6	Elect Director J. Douglas Bradley	Mgmt	For	For
1.7	Elect Director Zabeen Hirji	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

## West Pharmaceutical Services, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 955306105

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: WST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Buthman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## West Pharmaceutical Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Patrick J. Zenner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Boralex Inc.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 09950M300

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** BLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Courville	Mgmt	For	For
1.2	Elect Director Lise Croteau	Mgmt	For	For
1.3	Elect Director Ghyslain Deschamps	Mgmt	For	For
1.4	Elect Director Alain Ducharme	Mgmt	For	For
1.5	Elect Director Marie-Claude Dumas	Mgmt	For	For
1.6	Elect Director Marie Giguere	Mgmt	For	For
1.7	Elect Director Edward H. Kernaghan	Mgmt	For	For
1.8	Elect Director Patrick Lemaire	Mgmt	For	For
1.9	Elect Director Yves Rheault	Mgmt	For	For
1.10	Elect Director Alain Rheaume	Mgmt	For	For
1.11	Elect Director Dany St-Pierre	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Boralex Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## CME Group Inc.

**Meeting Date:** 05/08/2019      **Country:** USA      **Primary Security ID:** 12572Q105  
**Record Date:** 03/11/2019      **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
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 Daniel G. Kaye	Mgmt	For	For
1j	Elect Director Phyllis M. Lockett	Mgmt	For	For
1k	Elect Director Deborah J. Lucas	Mgmt	For	For
1l	Elect Director Alex J. Pollock	Mgmt	For	For
1m	Elect Director Terry L. Savage	Mgmt	For	For
1n	Elect Director William R. Shepard	Mgmt	For	For
1o	Elect Director Howard J. Siegel	Mgmt	For	For
1p	Elect Director Michael A. Spencer	Mgmt	For	For
1q	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	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Deutsche Boerse AG

**Meeting Date:** 05/08/2019

**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 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
5.2	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 17.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Affiliation Agreement with Subsidiary Clearstream Beteiligungs AG	Mgmt	For	For
10	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

## Element Fleet Management Corp.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 286181201

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** EFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Denison	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Element Fleet Management Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Andrew Clarke	Mgmt	For	For
1.8	Elect Director Alexander D. Greene	Mgmt	For	For
1.9	Elect Director Andrea Rosen	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

## Enbridge, Inc.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/11/2019

**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 Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Susan M. Cunningham	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 Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Enbridge, 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
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## First National Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 33564P103

Record Date: 03/15/2019

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
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

## Gilead Sciences, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 375558103

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: GILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For
1b	Elect Director John F. Cogan	Mgmt	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Daniel P. O'Day	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	Provide Right to Act by Written Consent	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Corporate Tax Savings Allocation	SH	Against	Against

## AMETEK, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 031100100

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: AME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ruby R. Chandy	Mgmt	For	For
1b	Elect Director Steven W. Kohlhagen	Mgmt	For	For
1c	Elect Director David A. Zapico	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Canadian Natural Resources Limited

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	Re-approve Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Hydro One Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 448811208

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: H

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cherie L. Brant	Mgmt	For	For
1.2	Elect Director Blair Cowper-Smith	Mgmt	For	For
1.3	Elect Director Anne Giardini	Mgmt	For	For
1.4	Elect Director David Hay	Mgmt	For	For
1.5	Elect Director Timothy E. Hodgson	Mgmt	For	For
1.6	Elect Director Jessica L. McDonald	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Russel C. Robertson	Mgmt	For	For
1.8	Elect Director William H. Sheffield	Mgmt	For	For
1.9	Elect Director Melissa Sonberg	Mgmt	For	For
1.10	Elect Director Thomas D. Woods	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## iA Financial Corporation Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 45075E104

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: IAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Agathe Cote	Mgmt	For	For
1.2	Elect Director Benoit Daignault	Mgmt	For	For
1.3	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.4	Elect Director Emma K. Griffin	Mgmt	For	For
1.5	Elect Director Claude Lamoureux	Mgmt	For	For
1.6	Elect Director Jacques Martin	Mgmt	For	For
1.7	Elect Director Monique Mercier	Mgmt	For	For
1.8	Elect Director Danielle G. Morin	Mgmt	For	For
1.9	Elect Director Marc Poulin	Mgmt	For	For
1.10	Elect Director Denis Ricard	Mgmt	For	For
1.11	Elect Director Louis Tetu	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4	SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Executive Compensation	SH	Against	Against
5	SP 2: Director Independence	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	SP 3: Adoption of a Written Policy on the Representation of Women Within the Board of Directors and Senior Management	SH	Against	Against

## Jamieson Wellness, Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 470748104

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: JWEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For
1.3	Elect Director Angela Holtham	Mgmt	For	For
1.4	Elect Director Mark Hornick	Mgmt	For	For
1.5	Elect Director Timothy Penner	Mgmt	For	For
1.6	Elect Director Catherine Potechin	Mgmt	For	For
1.7	Elect Director Steve Spooner	Mgmt	For	For
1.8	Elect Director Jason Tafler	Mgmt	For	For
1.9	Elect Director David Williams	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Logistec Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 541411401

Record Date: 03/15/2019

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Logistec Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 J. Mark Rodger	Mgmt	For	For
1.9	Elect Director Luc Sabbatini	Mgmt	For	For
1.10	Elect Director Dany St-Pierre	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

## Morneau Shepell Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 61767W104

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**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 Kish Kapoor	Mgmt	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For
1.5	Elect Director Stephen Liptrap	Mgmt	For	For
1.6	Elect Director Jack M. Mintz	Mgmt	For	For
1.7	Elect Director Kevin Pennington	Mgmt	For	For
1.8	Elect Director Dale Ponder	Mgmt	For	For
1.9	Elect Director Michele Trogni	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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## NFI Group Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 62910L102

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** NFI

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 Paul Soubry	Mgmt	For	For
2.8	Elect Director Brian V. Tobin	Mgmt	For	For
2.9	Elect Director Katherine S. Winter	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Nutrien Ltd.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** NTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Mayo M. 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

## ONEX Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 68272K103

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: ONEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
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
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Peyto Exploration & Development Corp.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 717046106

Record Date: 03/25/2019

Meeting Type: Annual/Special

Ticker: PEY

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Peyto Exploration & Development Corp.

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 John W. Rossall	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
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For
6	Approve Market Based Bonus Plan	Mgmt	For	For
7	Adopt New By-laws	Mgmt	For	Against

## Rathbone Brothers Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G73904107

Record Date: 05/07/2019

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 Final Dividend	Mgmt	For	For
4	Re-elect Mark Nicholls as Director	Mgmt	For	For
5	Re-elect Paul Stockton as Director	Mgmt	For	For
6	Elect Colin Clark as Director	Mgmt	For	For
7	Re-elect James Dean as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Rathbone Brothers Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Terri Duhon as Director	Mgmt	For	For
9	Re-elect Sarah Gentleman as Director	Mgmt	For	For
10	Elect Jennifer Mathias as Director	Mgmt	For	For
11	Re-elect James Pettigrew as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Savings Related Share Option Plan	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## S&P Global Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 78409V104

Record Date: 03/18/2019

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 J. Amelio	Mgmt	For	For
1.3	Elect Director William D. Green	Mgmt	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Monique F. Leroux	Mgmt	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For
1.9	Elect Director Douglas L. Peterson	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	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Deferred Compensation Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## TELUS Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/11/2019

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 Christine Magee	Mgmt	For	For
1.9	Elect Director John Manley	Mgmt	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For
1.11	Elect Director David Mowat	Mgmt	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Denise Pickett	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	Amend Shareholder Rights Plan	Mgmt	For	Against
5	Amend Restricted Share Unit Plan	Mgmt	For	For
6	Amend Performance Share Unit Plan	Mgmt	For	For

## GDI Integrated Facility Services Inc.

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 361569205

Record Date: 03/29/2019

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

## New Look Vision Group Inc.

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 64672W102

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: BCI

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## New Look Vision Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Antoine Amiel	Mgmt	For	For
1.2	Elect Director W. John Bennett	Mgmt	For	For
1.3	Elect Director Richard Cherney	Mgmt	For	For
1.4	Elect Director Denyse Chicoyne	Mgmt	For	For
1.5	Elect Director M. William Cleman	Mgmt	For	For
1.6	Elect Director Paul S. Echenberg	Mgmt	For	For
1.7	Elect Director Pierre Matuszewski	Mgmt	For	For
1.8	Elect Director C. Emmett Pearson	Mgmt	For	For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Recipe Unlimited Corporation

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 75622P104

Record Date: 04/05/2019

Meeting Type: Annual/Special

Ticker: RECP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director David Aisenstat	Mgmt	For	For
1.2	Elect Director Christy Clark	Mgmt	For	For
1.3	Elect Director William D. Gregson	Mgmt	For	For
1.4	Elect Director Stephen K. Gunn	Mgmt	For	For
1.5	Elect Director Christopher D. Hodgson	Mgmt	For	For
1.6	Elect Director Michael J. Norris	Mgmt	For	For
1.7	Elect Director Sean Regan	Mgmt	For	For
1.8	Elect Director John A. Rothschild	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Recipe Unlimited Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Restricted Share Unit Plan and Certain Grants of Restricted Share Units	Mgmt	For	Against
4	Approve Performance Share Unit Plan and Certain Grants of Performance Share Units	Mgmt	For	Against

## Stantec Inc.

**Meeting Date:** 05/10/2019

**Country:** Canada

**Primary Security ID:** 85472N109

**Record Date:** 03/15/2019

**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 Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Delores M. Etter	Mgmt	For	For
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## TMX Group Limited

**Meeting Date:** 05/10/2019

**Country:** Canada

**Primary Security ID:** 87262K105

**Record Date:** 03/13/2019

**Meeting Type:** Annual/Special

**Ticker:** X

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## TMX Group Limited

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 Nicolas Darveau-Garneau	Mgmt	For	For
2c	Elect Director Louis Eccleston	Mgmt	For	For
2d	Elect Director Christian Exshaw	Mgmt	For	For
2e	Elect Director Marie Giguere	Mgmt	For	For
2f	Elect Director Martine Irman	Mgmt	For	For
2g	Elect Director Harry Jaako	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
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 05/14/2019

Country: China

Primary Security ID: Y2680G100

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: 3606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR THE HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Final Financial Statements	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve 2018 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 2019 and Their Service Charges for 2018	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2019 and Their Service Charges for 2018	Mgmt	For	For
8	Approve 2018 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Approve Maintenance of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Issuance of Medium-term Notes	Mgmt	For	For
12	Approve Issuance of Ultra Short-term Financing Notes by the Company	Mgmt	For	For

## IWG Plc

**Meeting Date:** 05/14/2019

**Country:** Jersey

**Primary Security ID:** G4969N103

**Record Date:** 05/10/2019

**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 Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Ratify KPMG Ireland as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Mark Dixon as Director	Mgmt	For	For
8	Elect Eric Hageman as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## IWG Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Laurie Harris as Director	Mgmt	For	For
10	Re-elect Nina Henderson as Director	Mgmt	For	For
11	Re-elect Francois Pauly as Director	Mgmt	For	For
12	Re-elect Florence Pierre as Director	Mgmt	For	For
13	Re-elect Douglas Sutherland as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	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 16	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Power Corporation of Canada

**Meeting Date:** 05/14/2019

**Country:** Canada

**Primary Security ID:** 739239101

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** POW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Participating Preferred Shareholders 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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Power Corporation of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Emoeke J.E. Szathmary	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP 1: Disclosure of Director Independence in the Management Circular	SH	Against	Against
4	SP 2: Disclose Voting Results Separately For Each Class	SH	Against	For
5	SP 3: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

## Shawcor Ltd.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 820439107

Record Date: 04/01/2019

Meeting Type: Annual

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 Robert Mionis	Mgmt	For	For
1.7	Elect Director Stephen M. Orr	Mgmt	For	For
1.8	Elect Director Pamela S. Pierce	Mgmt	For	For
1.9	Elect Director E. Charlene Valiquette	Mgmt	For	For
1.10	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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Shawcor Ltd.

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

## TriMas Corporation

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 896215209

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: TRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Amato	Mgmt	For	For
1.2	Elect Director Nancy S. Gougarty	Mgmt	For	For
1.3	Elect Director Jeffrey M. Greene	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Waters Corporation

Meeting Date: 05/14/2019

Country: USA

Primary Security ID: 941848103

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: WAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda Baddour	Mgmt	For	For
1.2	Elect Director Michael J. Berendt	Mgmt	For	For
1.3	Elect Director Edward Conard	Mgmt	For	For
1.4	Elect Director Laurie H. Glimcher	Mgmt	For	For
1.5	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.6	Elect Director Christopher A. Kuebler	Mgmt	For	For
1.7	Elect Director Christopher J. O'Connell	Mgmt	For	For
1.8	Elect Director Flemming Ornskov	Mgmt	For	For
1.9	Elect Director JoAnn A. Reed	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Waters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Boyd Group Income Fund

Meeting Date: 05/15/2019

Country: Canada

Primary Security ID: 103309100

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: BYD.UN

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Boyd Group Income Fund

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

## Equitable Group Inc.

**Meeting Date:** 05/15/2019

**Country:** Canada

**Primary Security ID:** 294505102

**Record Date:** 03/26/2019

**Meeting Type:** Annual/Special

**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 Susan Ericksen	Mgmt	For	For
1.4	Elect Director Kishore Kapoor	Mgmt	For	For
1.5	Elect Director David LeGresley	Mgmt	For	For
1.6	Elect Director Lynn McDonald	Mgmt	For	For
1.7	Elect Director Andrew Moor	Mgmt	For	For
1.8	Elect Director Rowan Saunders	Mgmt	For	For
1.9	Elect Director Vincenza Sera	Mgmt	For	For
1.10	Elect Director Michael Stramaglia	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

## Kinder Morgan Canada Limited

**Meeting Date:** 05/15/2019

**Country:** Canada

**Primary Security ID:** 494549702

**Record Date:** 04/03/2019

**Meeting Type:** Annual

**Ticker:** KML

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kinder Morgan Canada Limited

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	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2019

Country: United Kingdom

Primary Security ID: G83561129

Record Date: 05/13/2019

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
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 Jane Kingston as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Peter France as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Caroline Johnstone as Director	Mgmt	For	For
15	Authorise Issue of Equity	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
19	Amend Articles of Association	Mgmt	For	For

## Tencent Holdings Limited

Meeting Date: 05/15/2019

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/08/2019

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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
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
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Tencent Holdings Limited

Meeting Date: 05/15/2019

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/08/2019

Meeting Type: Special

Ticker: 700

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Tencent Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

## Verisk Analytics, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 92345Y106

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: VRSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For

## Bayerische Motoren Werke AG

Meeting Date: 05/16/2019

Country: Germany

Primary Security ID: D12096109

Record Date: 04/24/2019

Meeting Type: Special

Ticker: BMW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders	Mgmt		
1	Receive Notice of 2019 AGM Resolution Regarding the Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan (Non-Voting)	Mgmt		
2	Approve Creation of EUR 5 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Fresenius Medical Care AG & Co. KGaA

**Meeting Date:** 05/16/2019

**Country:** Germany

**Primary Security ID:** D2734Z107

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** FME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Against
5.1	Ratify KMPG AG as Auditors for Fiscal 2019	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Interim Financial Statements 2020	Mgmt	For	For
6.1	Elect Gregor Zuend to the Supervisory Board	Mgmt	For	For
6.2	Elect Dorothea Wenzel to the Supervisory Board	Mgmt	For	For

## Marsh & McLennan Companies, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 571748102

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** MMC

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Marsh & McLennan Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Auditor	Mgmt	For	For

## Union Pacific Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 907818108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: UNP

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 William J. DeLaney	Mgmt	For	For
1d	Elect Director David B. Dillon	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	For	For
1k	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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## AIA Group Limited

**Meeting Date:** 05/17/2019

**Country:** Hong Kong

**Primary Security ID:** Y002A1105

**Record Date:** 05/10/2019

**Meeting Type:** Annual

**Ticker:** 1299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Special Dividend	Mgmt	For	For
2B	Approve Final Dividend	Mgmt	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	For	For
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For
5	Elect George Yong-Boon Yeo Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

## ANSYS, Inc.

**Meeting Date:** 05/17/2019

**Country:** USA

**Primary Security ID:** 03662Q105

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** ANSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	Mgmt	For	For
1b	Elect Director Barbara V. Scherer	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intercontinental Exchange, Inc.

**Meeting Date:** 05/17/2019

**Country:** USA

**Primary Security ID:** 45866F104

**Record Date:** 03/19/2019

**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 Charles R. Crisp	Mgmt	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	For	For
1e	Elect Director The Right Hon. The Lord Hague of Richmond	Mgmt	For	For
1f	Elect Director Frederick W. Hatfield	Mgmt	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1j	Elect Director Judith A. Spriester	Mgmt	For	For
1k	Elect Director Vincent Tese	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Westinghouse Air Brake Technologies Corporation

**Meeting Date:** 05/17/2019

**Country:** USA

**Primary Security ID:** 929740108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** WAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Kassling	Mgmt	For	For
1.2	Elect Director Albert J. Neupaver	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Willis Towers Watson Public Limited Company

**Meeting Date:** 05/20/2019

**Country:** Ireland

**Primary Security ID:** G96629103

**Record Date:** 03/21/2019

**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 Brendan R. O'Neill	Mgmt	For	For
1f	Elect Director Jaymin B. Patel	Mgmt	For	For
1g	Elect Director Linda D. Rabbitt	Mgmt	For	For
1h	Elect Director Paul D. Thomas	Mgmt	For	For
1i	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
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

## InterRent Real Estate Investment Trust

**Meeting Date:** 05/21/2019

**Country:** Canada

**Primary Security ID:** 46071W205

**Record Date:** 04/01/2019

**Meeting Type:** Annual/Special

**Ticker:** IIP.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Trustee Paul Amirault	Mgmt	For	For
1b	Elect Trustee Paul Bouzaris	Mgmt	For	For
1c	Elect Trustee John Jussup	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Trustee Ronald Leslie	Mgmt	For	For
1e	Elect Trustee Michael McGahan	Mgmt	For	For
1f	Elect Trustee Cheryl Pangborn	Mgmt	For	For
2	Approve RSM Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Mgmt	For	For
4	Re-approve Unit Option Plan, Long Term Incentive Plan and Deferred Unit Plan	Mgmt	For	For
5	Amend Declaration of Trust	Mgmt	For	For

## JPMorgan Chase & Co.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 46625H100

**Record Date:** 03/22/2019

**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
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
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Proxy Access Right	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against

## Nielsen Holdings plc

Meeting Date: 05/21/2019

Country: United Kingdom

Primary Security ID: G6518L108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
1b	Elect Director Guerrino De Luca	Mgmt	For	For
1c	Elect Director Karen M. Hoguet	Mgmt	For	For
1d	Elect Director David Kenny	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Robert C. Pozen	Mgmt	For	For
1g	Elect Director David Rawlinson	Mgmt	For	For
1h	Elect Director Javier G. Teruel	Mgmt	For	For
1i	Elect Director Lauren Zalaznick	Mgmt	For	For
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 Auditor	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For

## The Hershey Company

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 427866108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: HSY

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Hershey Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	For	For
1.2	Elect Director James W. Brown	Mgmt	For	For
1.3	Elect Director Michele G. Buck	Mgmt	For	For
1.4	Elect Director Charles A. Davis	Mgmt	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	For	For
1.6	Elect Director James C. Katzman	Mgmt	For	For
1.7	Elect Director M. Diane Koken	Mgmt	For	For
1.8	Elect Director Robert M. Malcolm	Mgmt	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	For	For
1.10	Elect Director Juan R. Perez	Mgmt	For	For
1.11	Elect Director Wendy L. Schoppert	Mgmt	For	For
1.12	Elect Director David L. Shedlarz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## ALD SA

**Meeting Date:** 05/22/2019      **Country:** France      **Primary Security ID:** F0195N108  
**Record Date:** 05/17/2019      **Meeting Type:** Annual/Special      **Ticker:** ALD

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 0.58 per Share	Mgmt	For	For
4	Reelect Karine Destre-Bohn as Director	Mgmt	For	Against

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ALD SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reelect Patricia Lacoste as Director	Mgmt	For	For
6	Reelect Michael Masterson as Director	Mgmt	For	For
7	Elect Philippe Heim as Director	Mgmt	For	Against
8	Ratify Appointment of Bernardo Sanchez-Incera as Director	Mgmt	For	Against
9	Ratify Appointment of Laura Carrere as Director	Mgmt	For	Against
10	Approve Compensation of Michael Masterson, CEO	Mgmt	For	For
11	Approve Compensation of Tim Albertsen, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Gilles Bellemere, Vice-CEO	Mgmt	For	For
13	Approve Remuneration Policy of Michael Masterson, CEO	Mgmt	For	For
14	Approve Remuneration Policy of Tim Albertsen, Vice-CEO	Mgmt	For	For
15	Approve Remuneration Policy of Gilles Bellemere, Vice-CEO	Mgmt	For	For
16	Approve Remuneration Policy of John Saffrett, Vice-CEO	Mgmt	For	For
17	Approve Termination Package of Michael Masterson	Mgmt	For	Against
18	Approve Termination Package of Tim Albertsen	Mgmt	For	Against
19	Approve Termination Package of Gilles Bellemere	Mgmt	For	Against
20	Approve Termination Package of John Saffrett	Mgmt	For	Against
21	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For	For
22	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ALD SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
28	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Amazon.com, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 023135106

Record Date: 03/28/2019

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 Rosalind G. Brewer	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 Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Management of Food Waste	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Against	Against
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Against	For
8	Report on Products Promoting Hate Speech	SH	Against	For
9	Require Independent Board Chairman	SH	Against	Against
10	Report on Sexual Harassment	SH	Against	For
11	Report on Climate Change	SH	Against	For
12	Disclose a Board of Directors' Qualification Matrix	SH	Against	Against
13	Report on Gender Pay Gap	SH	Against	For
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
15	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

## Amphenol Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 032095101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APH

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Amphenol Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	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	Against
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	Against

## China Mobile Limited

Meeting Date: 05/22/2019

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/15/2019

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 Yang Jie as Director	Mgmt	For	For
3.2	Elect Dong Xin as Director	Mgmt	For	For
4.1	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
4.2	Elect Yang Qiang as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## DENTSPLY SIRONA Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 24906P109

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: XRAY

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	For	For
1b	Elect Director Eric K. Brandt	Mgmt	For	For
1c	Elect Director Donald M. Casey, Jr.	Mgmt	For	For
1d	Elect Director Willie A. Deese	Mgmt	For	For
1e	Elect Director Betsy D. Holden	Mgmt	For	For
1f	Elect Director Arthur D. Kowaloff	Mgmt	For	For
1g	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For
1h	Elect Director Gregory T. Lucier	Mgmt	For	For
1i	Elect Director Francis J. Lunger	Mgmt	For	For
1j	Elect Director Leslie F. Varon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## PayPal Holdings, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 70450Y103

Record Date: 03/29/2019

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 Deborah M. Messemer	Mgmt	For	For
1i	Elect Director David M. Moffett	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Ann M. Sarnoff	Mgmt	For	For
1k	Elect Director Daniel H. Schulman	Mgmt	For	For
1l	Elect Director Frank D. Yeary	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	Report on Political Contributions	SH	Against	Against
5	Amend Board Governance Documents to Define Human Rights Responsibilities	SH	Against	Against

## Savaria Corporation

**Meeting Date:** 05/22/2019

**Country:** Canada

**Primary Security ID:** 805112109

**Record Date:** 04/08/2019

**Meeting Type:** Annual/Special

**Ticker:** SIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline Berube	Mgmt	For	For
1.2	Elect Director Jean-Marie Bourassa	Mgmt	For	Withhold
1.3	Elect Director Marcel Bourassa	Mgmt	For	For
1.4	Elect Director Sebastien Bourassa	Mgmt	For	Withhold
1.5	Elect Director Jean-Louis Chapdelaine	Mgmt	For	For
1.6	Elect Director Peter Drutz	Mgmt	For	For
1.7	Elect Director Sylvain Dumoulin	Mgmt	For	For
1.8	Elect Director Alain Tremblay	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend New By-Law No. 1	Mgmt	For	For

## Societe BIC SA

**Meeting Date:** 05/22/2019

**Country:** France

**Primary Security ID:** F10080103

**Record Date:** 05/17/2019

**Meeting Type:** Annual/Special

**Ticker:** BB

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Societe BIC SA

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	Against
6	Reelect Gonzalve Bich as Director	Mgmt	For	For
7	Reelect Elizabeth Bastoni as Director	Mgmt	For	For
8	Elect Maelys Castella as Director	Mgmt	For	For
9	Elect Marie-Aimee Bich-Dufour as Director	Mgmt	For	For
10	Approve Compensation of Bruno Bich, Chairman and CEO Until May 16, 2018	Mgmt	For	For
11	Approve Compensation of Pierre Vareille, Chairman Since May 16, 2018	Mgmt	For	Against
12	Approve Compensation of Gonzalve Bich, Vice-CEO and Then CEO Since May 16, 2018	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 Filing of Required Documents/Other Formalities	Mgmt	For	For

## BlackRock, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 09247X101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: BLK

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	Against
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	Against
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director William E. Ford	Mgmt	For	Against
1h	Elect Director Fabrizio Freda	Mgmt	For	For
1i	Elect Director Murry S. Gerber	Mgmt	For	Against
1j	Elect Director Margaret L. Johnson	Mgmt	For	Against
1k	Elect Director Robert S. Kapito	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	Against
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	Against
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	Against
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	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against
5	Adopt Simple Majority Vote	SH	Against	Against

## Cinemark Holdings, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 17243V102

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: CNK

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cinemark Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin D. Chereskin	Mgmt	For	For
1.2	Elect Director Lee Roy Mitchell	Mgmt	For	For
1.3	Elect Director Raymond W. Syufy	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Intertek Group Plc

Meeting Date: 05/23/2019

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/21/2019

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Ross McCluskey as Director	Mgmt	For	For
6	Re-elect Sir David Reid as Director	Mgmt	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	For	For
8	Re-elect Graham Allan as Director	Mgmt	For	For
9	Re-elect Gurnek Bains 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 Jean-Michel Valette as Director	Mgmt	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	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: 05/23/2019

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2019

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 47.5	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Elect Director Kimura, Shigeki	Mgmt	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Elect Director Joseph M. DePinto	Mgmt	For	For
2.8	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For
2.10	Elect Director Yonemura, Toshiro	Mgmt	For	For
2.11	Elect Director Higashi, Tetsuro	Mgmt	For	For
2.12	Elect Director Rudy, Kazuko	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

## Cineplex Inc.

Meeting Date: 05/29/2019

Country: Canada

Primary Security ID: 172454100

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: CGX

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

## Legrand SA

Meeting Date: 05/29/2019

Country: France

Primary Security ID: F56196185

Record Date: 05/24/2019

Meeting Type: Annual/Special

Ticker: LR

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	For
4	Approve Compensation of Gilles Schnepf, Chairman and CEO Until Feb. 7, 2018 and Chairman of the Board Since Feb. 8, 2018	Mgmt	For	For
5	Approve Compensation of Benoit Coquart, CEO Since Feb. 8, 2018	Mgmt	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of CEO	Mgmt	For	Against
8	Reelect Eliane Rouyer-Chevalier as Director	Mgmt	For	For
9	Elect Michel Landel as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Shopify Inc.

**Meeting Date:** 05/29/2019

**Country:** Canada

**Primary Security ID:** 82509L107

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** SHOP

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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 Luetke	Mgmt	For	For
1.2	Elect Director Robert Ashe	Mgmt	For	For
1.3	Elect Director Gail Goodman	Mgmt	For	For
1.4	Elect Director Colleen Johnston	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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

## Cerner Corporation

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 156782104

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: CERN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	Mgmt	For	For
1b	Elect Director Linda M. Dillman	Mgmt	For	For
1c	Elect Director George A. Riedel	Mgmt	For	For
1d	Elect Director R. Halsey Wise	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Descartes Systems Group Inc.

**Meeting Date:** 05/30/2019

**Country:** Canada

**Primary Security ID:** 249906108

**Record Date:** 04/25/2019

**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 Dennis Maple	Mgmt	For	For
1.5	Elect Director Jane O'Hagan	Mgmt	For	For
1.6	Elect Director Edward J. Ryan	Mgmt	For	For
1.7	Elect Director John J. Walker	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

## First Capital Realty Inc.

**Meeting Date:** 06/04/2019

**Country:** Canada

**Primary Security ID:** 31943B100

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** FCR

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

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

## KAR Auction Services, Inc.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 48238T109

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: KAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna R. Ecton	Mgmt	For	For
1b	Elect Director James P. "Jim" Hallett	Mgmt	For	For
1c	Elect Director Mark E. Hill	Mgmt	For	For
1d	Elect Director J. Mark Howell	Mgmt	For	For
1e	Elect Director Stefan Jacoby	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

## Allegion Plc

Meeting Date: 06/05/2019

Country: Ireland

Primary Security ID: G0176J109

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: ALLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carla Cico	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Allegion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Kirk S. Hachigian	Mgmt	For	For
1c	Elect Director Nicole Parent Haughey	Mgmt	For	For
1d	Elect Director David D. Petratis	Mgmt	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	For	For
1f	Elect Director Charles L. Szews	Mgmt	For	For
1g	Elect Director Martin E. Welch, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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

## Comcast Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 20030N101

Record Date: 04/05/2019

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	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
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	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/03/2019

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 Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	For	For

## Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against

## Booking Holdings Inc.

Meeting Date: 06/06/2019

Country: USA

Primary Security ID: 09857L108

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: BKNG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	Withhold
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	Withhold
1.5	Elect Director James M. Guyette	Mgmt	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Withhold
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	Withhold
1.13	Elect Director Vanessa A. Wittman	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	Amend Proxy Access Bylaw	SH	Against	Against

## Intertape Polymer Group Inc.

Meeting Date: 06/06/2019

Country: Canada

Primary Security ID: 460919103

Record Date: 04/24/2019

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
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	Against
4	Approve Stock Option Plan	Mgmt	For	Against
5	Approve Shareholder Rights Plan	Mgmt	For	Against

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CES Energy Solutions Corp.

**Meeting Date:** 06/10/2019

**Country:** Canada

**Primary Security ID:** 15713J104

**Record Date:** 04/29/2019

**Meeting Type:** Annual/Special

**Ticker:** CEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Kyle D. Kitagawa	Mgmt	For	For
2.2	Elect Director Spencer D. Armour, III	Mgmt	For	For
2.3	Elect Director Rodney L. Carpenter	Mgmt	For	For
2.4	Elect Director Stella Cosby	Mgmt	For	For
2.5	Elect Director John M. Hooks	Mgmt	For	For
2.6	Elect Director Philip J. Scherman	Mgmt	For	For
2.7	Elect Director Thomas J. Simons	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## WPP Plc

**Meeting Date:** 06/12/2019

**Country:** Jersey

**Primary Security ID:** G9788D103

**Record Date:** 06/10/2019

**Meeting Type:** Annual

**Ticker:** WPP

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	Elect Mark Read as Director	Mgmt	For	For
5	Elect Cindy Rose as Director	Mgmt	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## WPP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Sir John Hood as Director	Mgmt	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For
14	Re-elect Solomon Trujillo 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	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

## Brookfield Asset Management Inc.

**Meeting Date:** 06/14/2019

**Country:** Canada

**Primary Security ID:** 112585104

**Record Date:** 05/01/2019

**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 Maureen Kempston Darkes	Mgmt	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Rafael Miranda	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: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Stock Option Plan	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	Against

## Kinaxis Inc.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 49448Q109

Record Date: 05/01/2019

Meeting Type: Annual

Ticker: KXS

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

## Amadeus IT Group SA

Meeting Date: 06/18/2019

Country: Spain

Primary Security ID: E04648114

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
6	Fix Number of Directors at 13	Mgmt	For	For
7.1	Elect Josep Pique Camps as Director	Mgmt	For	For
7.2	Elect William Connelly as Director	Mgmt	For	For
7.3	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For
7.4	Reelect Luis Maroto Camino as Director	Mgmt	For	For
7.5	Reelect David Webster as Director	Mgmt	For	For
7.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
7.7	Reelect Clara Furse as Director	Mgmt	For	For
7.8	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
7.9	Reelect Francesco Loredan as Director	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	For
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Photon Control Inc.

**Meeting Date:** 06/18/2019

**Country:** Canada

**Primary Security ID:** 719360109

**Record Date:** 05/08/2019

**Meeting Type:** Annual

**Ticker:** PHO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles F. Cargile	Mgmt	For	For
1.2	Elect Director Nigel Hunton	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Photon Control Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Michele Klein	Mgmt	For	For
1.4	Elect Director D. Neil McDonnell	Mgmt	For	For
1.5	Elect Director Ronan McGrath	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Alphabet Inc.

Meeting Date: 06/19/2019

Country: USA

Primary Security ID: 02079K305

Record Date: 04/22/2019

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 John L. Hennessy	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 Ann Mather	Mgmt	For	For
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	For
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For
6	Establish Societal Risk Oversight Committee	SH	Against	For
7	Report on Sexual Harassment Policies	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Report on Gender Pay Gap	SH	Against	For
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

## Japan Exchange Group, Inc.

**Meeting Date:** 06/19/2019

**Country:** Japan

**Primary Security ID:** J2740B106

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	For	For
2.3	Elect Director Miyahara, Koichiro	Mgmt	For	For
2.4	Elect Director Yamaji, Hiromi	Mgmt	For	For
2.5	Elect Director Miyama, Hironaga	Mgmt	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	For	For
2.10	Elect Director Koda, Main	Mgmt	For	For
2.11	Elect Director Kobayashi, Eizo	Mgmt	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Japan Exchange Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Elect Director Mori, Kimitaka	Mgmt	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For

## Neo Performance Materials Inc.

**Meeting Date:** 06/20/2019      **Country:** Canada      **Primary Security ID:** 64046G106  
**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** NEO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Constantine E. Karayannopoulos	Mgmt	For	For
1.2	Elect Director Eric Noyrez	Mgmt	For	For
1.3	Elect Director Geoffrey R. Bedford	Mgmt	For	For
1.4	Elect Director Nicholas Basso	Mgmt	For	For
1.5	Elect Director Brook Hinchman	Mgmt	For	For
1.6	Elect Director Claire M.C. Kennedy	Mgmt	For	For
1.7	Elect Director Aman Kumar	Mgmt	For	For
1.8	Elect Director Edgar Lee	Mgmt	For	For
1.9	Elect Director Emily Stephens	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Sekisui Chemical Co., Ltd.

**Meeting Date:** 06/20/2019      **Country:** Japan      **Primary Security ID:** J70703137  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 4204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sekisui Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Director Koge, Teiji	Mgmt	For	For
3.2	Elect Director Kato, Keita	Mgmt	For	For
3.3	Elect Director Hirai, Yoshiyuki	Mgmt	For	For
3.4	Elect Director Taketomo, Hiroyuki	Mgmt	For	For
3.5	Elect Director Kamiyoshi, Toshiyuki	Mgmt	For	For
3.6	Elect Director Shimizu, Ikusuke	Mgmt	For	For
3.7	Elect Director Kase, Yutaka	Mgmt	For	For
3.8	Elect Director Oeda, Hiroshi	Mgmt	For	For
3.9	Elect Director Ishikura, Yoko	Mgmt	For	For
4.1	Appoint Statutory Auditor Suzuki, Kazuyuki	Mgmt	For	For
4.2	Appoint Statutory Auditor Shimizu, Ryoko	Mgmt	For	For

## Aon plc

**Meeting Date:** 06/21/2019

**Country:** United Kingdom

**Primary Security ID:** G0408V102

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	For
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For
1.6	Elect Director Lester B. Knight	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

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' 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	Amend Omnibus Stock Plan	Mgmt	For	Against
9	Approve Reduction of Capital	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Authorize Shares for Market Purchase	Mgmt	For	For
12	Authorize Issue of Equity	Mgmt	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
14	Approve Political Donations	Mgmt	For	For

## UPL Limited

**Meeting Date:** 06/21/2019

**Country:** India

**Primary Security ID:** Y9247H166

**Record Date:** 06/14/2019

**Meeting Type:** Special

**Ticker:** 512070

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

## CI Financial Corp.

**Meeting Date:** 06/24/2019

**Country:** Canada

**Primary Security ID:** 125491100

**Record Date:** 05/01/2019

**Meeting Type:** Annual

**Ticker:** CIX

## Mawer Tax Effective Balanced Fund

### Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## CI Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	Mgmt	For	For
1.2	Elect Director William E. Butt	Mgmt	For	For
1.3	Elect Director Brigitte Chang-Addoriso	Mgmt	For	For
1.4	Elect Director William T. Holland	Mgmt	For	For
1.5	Elect Director David P. Miller	Mgmt	For	For
1.6	Elect Director Tom P. Muir	Mgmt	For	For
1.7	Elect Director Sheila A. Murray	Mgmt	For	For
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	Against

## Mastercard Incorporated

Meeting Date: 06/25/2019

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: MA

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 David R. Carlucci	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Choon Phong Goh	Mgmt	For	For
1h	Elect Director Merit E. Janow	Mgmt	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For
1j	Elect Director Youngme Moon	Mgmt	For	For

# Mawer Tax Effective Balanced Fund

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Rima Qureshi	Mgmt	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
1o	Elect Director Lance Uggla	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	Report on Gender Pay Gap	SH	Against	Against
5	Establish Human Rights Board Committee	SH	Against	Against