

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Markit Ltd.

Meeting Date: 07/11/2016

Country: Bermuda

Primary Security ID: G58249106

Record Date: 06/10/2016

Meeting Type: Special

Ticker: MRKT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Amend Bylaws	Mgmt	For	For
3	Change Company Name to IHS Markit Ltd.	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

DCC plc

Meeting Date: 07/15/2016

Country: Ireland

Primary Security ID: G2689P101

Record Date: 07/13/2016

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	For
4	Approve Remuneration Policy	Mgmt	For	For
5a	Re-elect Tommy Breen as Director	Mgmt	For	For
5b	Re-elect Roisin Brennan as Director	Mgmt	For	For
5c	Re-elect David Jukes as Director	Mgmt	For	For
5d	Re-elect Pamela Kirby as Director	Mgmt	For	For
5e	Re-elect Jane Lodge as Director	Mgmt	For	For
5f	Elect Cormac McCarthy as Director	Mgmt	For	For
5g	Re-elect John Moloney as Director	Mgmt	For	For
5h	Re-elect Donal Murphy as Director	Mgmt	For	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
5j	Re-elect Leslie Van de Walle as Director	Mgmt	For	For

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DCC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

Halma plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: HLMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For
6	Re-elect Kevin Thompson as Director	Mgmt	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For
11	Elect Carole Cran as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Halma plc

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

Tsuruha Holdings Inc.

Meeting Date: 08/10/2016

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2016

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	For
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Ofune, Masahiro	Mgmt	For	For
1.6	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.7	Elect Director Kijima, Keisuke	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 Mitsuhashi, Shinya	Mgmt	For	For
1.11	Elect Director Yamada, Eiji	Mgmt	For	For
2	Appoint External Audit Firm	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

NCC Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Primary Security ID: G64319109

Record Date: 09/20/2016

Meeting Type: Annual

Ticker: NCC

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NCC Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Rob Cotton as Director	Mgmt	For	For
7	Re-elect Paul Mitchell as Director	Mgmt	For	For
8	Re-elect Debbie Hewitt as Director	Mgmt	For	For
9	Re-elect Thomas Chambers as Director	Mgmt	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Approve International Sharesave Plan	Mgmt	For	For

The Procter & Gamble Company

Meeting Date: 10/11/2016

Country: USA

Primary Security ID: 742718109

Record Date: 08/12/2016

Meeting Type: Annual

Ticker: PG

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 Kenneth I. Chenault	Mgmt	For	For

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The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Terry J. Lundgren	Mgmt	For	For
1f	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1g	Elect Director David S. Taylor	Mgmt	For	For
1h	Elect Director Margaret C. Whitman	Mgmt	For	For
1i	Elect Director Patricia A. Woertz	Mgmt	For	For
1j	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
4	Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Against

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Primary Security ID: F96888114

Record Date: 10/13/2016

Meeting Type: Special

Ticker: BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For

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Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
7	Elect Stephanie Besnier as Director	Mgmt	For	Against
8	Elect Claude Ehlinger as Director	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	Against
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/16/2016

Country: USA

Primary Security ID: 68389X105

Record Date: 09/19/2016

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 H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director George H. Conrades	Mgmt	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Renee J. James	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	For
1.13	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 Lobbying Payments and Policy	SH	Against	Against

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Gazit Globe Ltd.

Meeting Date: 11/21/2016 **Country:** Israel **Primary Security ID:** M4793C102
Record Date: 10/24/2016 **Meeting Type:** Annual/Special **Ticker:** GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Discuss Financial Statements and the Report of the Board	Mgmt		
3	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Reelect Chaim Katzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Reelect Dori Segal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Rachel Levine as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.4	Reelect Michael Chaim Ben Dor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.5	Reelect Douglas William Sosler as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.6	Reelect Zahavit Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yair Orgler as External Director and Approve Director's Remuneration	Mgmt	For	For
6	Approve Liability and Indemnification Insurance Policy	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Officers Including Zvi Gordon	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against

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Institution Account(s): All Institution Accounts

Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Origin Enterprises plc

Meeting Date: 11/25/2016 **Country:** Ireland **Primary Security ID:** G68097107
Record Date: 11/23/2016 **Meeting Type:** Annual **Ticker:** OIZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividends	Mgmt	For	For
3a	Reelect Tom O'Mahony as Director	Mgmt	For	For
3b	Reelect Imelda Hurley as Director	Mgmt	For	For
3c	Reelect Hugh McCutcheon as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
7a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Acquisition or Specified Capital Investment	Mgmt	For	For
8a	Authorize Share Repurchase Program	Mgmt	For	For
8b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Frutarom Industries Ltd.

Meeting Date: 01/10/2017

Country: Israel

Primary Security ID: M4692H103

Record Date: 12/07/2016

Meeting Type: Special

Ticker: FRUT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ziv Gil as External Director for a Three-Year Period	Mgmt	For	For
2	Reelect Dafna Sharir as External Director for a Three-Year Period	Mgmt	For	For
3	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

Diploma plc

Meeting Date: 01/18/2017

Country: United Kingdom

Primary Security ID: G27664112

Record Date: 01/16/2017

Meeting Type: Annual

Ticker: DPLM

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

Mawer Global Balanced Fund

Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Diploma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect John Nicholas as Director	Mgmt	For	For
4	Re-elect Bruce Thompson as Director	Mgmt	For	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For	For
6	Re-elect Charles Packshaw as Director	Mgmt	For	For
7	Re-elect Andy Smith as Director	Mgmt	For	For
8	Re-elect Anne Thorburn as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Becton, Dickinson and Company

Meeting Date: 01/24/2017

Country: USA

Primary Security ID: 075887109

Record Date: 12/02/2016

Meeting Type: Annual

Ticker: BDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.9	Elect Director James F. Orr	Mgmt	For	For
1.10	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.11	Elect Director Claire Pomeroy	Mgmt	For	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
5	Require Independent Board Chairman	SH	Against	Against

Visa Inc.

Meeting Date: 01/31/2017

Country: USA

Primary Security ID: 92826C839

Record Date: 12/02/2016

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 Gary A. Hoffman	Mgmt	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director John A.C. Swainson	Mgmt	For	For
1i	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

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Novartis AG

Meeting Date: 02/28/2017

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/20/2017

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 2.75 per Share	Mgmt	For	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For	Against
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Mgmt	For	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
6.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	Against
6.2	Reelect Nancy C. Andrews as Director	Mgmt	For	Against
6.3	Reelect Dimitri Azar as Director	Mgmt	For	For
6.4	Reelect Ton Buechner as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	Against
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Pierre Landolt as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles L. Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William T. Winters as Director	Mgmt	For	For
6.13	Elect Frans van Houten as Director	Mgmt	For	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For

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Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Gazit Globe Ltd.

Meeting Date: 03/23/2017

Country: Israel

Primary Security ID: M4793C102

Record Date: 02/23/2017

Meeting Type: Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employment Terms of Dor Joseph Segal, CEO	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

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The Toronto-Dominion Bank

Meeting Date: 03/30/2017

Country: Canada

Primary Security ID: 891160509

Record Date: 02/01/2017

Meeting Type: Annual

Ticker: TD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	SH	Against	Against
6	SP C: Approve Creation of New Technology Committee	SH	Against	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	SH	Against	Against

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The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	SH	Against	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	SH	Against	Against
10	SP G: Adopt Proxy Access Bylaw	SH	Against	For

Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Primary Security ID: H8398N104

Record Date:

Meeting Type: Annual

Ticker: SCMN

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	Against
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Roland Abt as Director	Mgmt	For	For
4.2	Reelect Valerie Berset Bircher as Director	Mgmt	For	For
4.3	Reelect Alain Carrupt as Director	Mgmt	For	For
4.4	Reelect Frank Esser as Director	Mgmt	For	For
4.5	Reelect Barbara Frei as Director	Mgmt	For	For
4.6	Reelect Catherine Muehleemann as Director	Mgmt	For	For
4.7	Reelect Theophil Schlatter as Director	Mgmt	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

IHS Markit Ltd.

Meeting Date: 04/05/2017

Country: Bermuda

Primary Security ID: G47567105

Record Date: 02/08/2017

Meeting Type: Annual

Ticker: INFO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ruann F. Ernst	Mgmt	For	For
1.2	Elect Director William E. Ford	Mgmt	For	For
1.3	Elect Director Balakrishnan S. Iyer	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For
4.1a	Reelect Paul Bulcke as Director	Mgmt	For	For
4.1b	Reelect Andreas Koopmann as Director	Mgmt	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1d	Reelect Beat W. Hess as Director	Mgmt	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For	For
4.1j	Reelect Eva Cheng as Director	Mgmt	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Mgmt	For	For
4.1l	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.2a	Elect Ulf Mark Schneider as Director	Mgmt	For	For
4.2b	Elect Ursula M. Burns as Director	Mgmt	For	For
4.3	Elect Paul Bulcke as Board Chairman	Mgmt	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Mgmt	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.5	Ratify KPMG AG as Auditors	Mgmt	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against

Royal Bank of Canada

Meeting Date: 04/06/2017

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2017

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 Richard L. George	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Michael H. McCain	Mgmt	For	For
1.8	Elect Director David McKay	Mgmt	For	For
1.9	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.10	Elect Director Thomas A. Renyi	Mgmt	For	For
1.11	Elect Director Kathleen Taylor	Mgmt	For	For
1.12	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.13	Elect Director Thierry Vandal	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		
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	Against	For
6	SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation	SH	Against	Against
7	SP 4: Approve Board Size By-Law	SH	Against	Against
8	SP 5: Adopt Proxy Access Bylaw	SH	Against	For
9	SP 6: Approve Retirement and Severance Agreements	SH	Against	Against
10	SP 7: Approve Placement of Shareholder Proposals in Circular	SH	Against	For

VZ Holding AG

Meeting Date: 04/06/2017

Country: Switzerland

Primary Security ID: H9239A103

Record Date:

Meeting Type: Annual

Ticker: VZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 4.20 per Share	Mgmt	For	For
4.1.1	Reelect Fred Kindle as Director and Board Chairman	Mgmt	For	For
4.1.2	Reelect Roland Iff as Director	Mgmt	For	For
4.1.3	Reelect Albrecht Langhart as Director	Mgmt	For	For
4.1.4	Reelect Roland Ledergerber as Director	Mgmt	For	For
4.1.5	Reelect Olivier de Perregaux as Director	Mgmt	For	For
4.2.1	Appoint Fred Kindle as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Appoint Roland Ledergerber as Member of the Compensation Committee	Mgmt	For	For
5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

VZ Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 345,000	Mgmt	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million	Mgmt	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	For

APN Outdoor Group Ltd

Meeting Date: 04/20/2017

Country: Australia

Primary Security ID: Q1076L128

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: APO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Jack Matthews as Director	Mgmt	For	For
4	Approve the APN Outdoor Group Limited Long Term Incentive Plan	Mgmt	For	For
5	Approve the Grant of Performance Rights to Richard Herring	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For
7	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For

PPG Industries, Inc.

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 693506107

Record Date: 02/17/2017

Meeting Type: Annual

Ticker: PPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

PPG Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Hugh Grant	Mgmt	For	For
1.3	Elect Director Melanie L. Healey	Mgmt	For	For
1.4	Elect Director Michele J. Hooper	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

United Overseas Bank Limited

Meeting Date: 04/20/2017

Country: Singapore

Primary Security ID: Y9T10P105

Record Date:

Meeting Type: Annual

Ticker: U11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2016 to December 2016	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Wee Ee Cheong as Director	Mgmt	For	For
7	Elect Willie Cheng Jue Hiang as Director	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Technologies Corporation

Meeting Date: 04/24/2017

Country: USA

Primary Security ID: 913017109

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For
1f	Elect Director Edward A. Kangas	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 McGraw, III	Mgmt	For	For
1j	Elect Director Fredric G. Reynolds	Mgmt	For	For
1k	Elect Director Brian C. Rogers	Mgmt	For	For
1l	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Amsterdam Commodities

Meeting Date: 04/25/2017

Country: Netherlands

Primary Security ID: N055BY102

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: ACOMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Minutes of Previous Meeting	Mgmt		

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amsterdam Commodities

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Receive Announcements (non-voting)	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6.a	Approve Allocation of Income	Mgmt	For	For
6.b	Approve Dividends of EUR 1.15 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Reelect J. Niessen to Supervisory Board	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Amend Articles Re: Implementation of One-Tier Board Structure	Mgmt	For	For
13	Approve to Appoint the Supervisory Board Members as Non-Executive Directors	Mgmt	For	For
14	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
15	Other Business (Non-Voting)	Mgmt		
16	Close Meeting	Mgmt		

Praxair, Inc.

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 74005P104

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Oscar Bernardes	Mgmt	For	For
1c	Elect Director Nance K. Dicciani	Mgmt	For	For
1d	Elect Director Edward G. Galante	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Praxair, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Raymond W. LeBoeuf	Mgmt	For	For
1f	Elect Director Larry D. McVay	Mgmt	For	For
1g	Elect Director Martin H. Richenhagen	Mgmt	For	For
1h	Elect Director Wayne T. Smith	Mgmt	For	For
1i	Elect Director Robert L. Wood	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For

Wells Fargo & Company

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2017

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 John S. Chen	Mgmt	For	For
1c	Elect Director Lloyd H. Dean	Mgmt	For	For
1d	Elect Director Elizabeth A. Duke	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Cynthia H. Milligan	Mgmt	For	For
1h	Elect Director Karen B. Peetz	Mgmt	For	For
1i	Elect Director Federico F. Peña	Mgmt	For	For
1j	Elect Director James H. Quigley	Mgmt	For	For
1k	Elect Director Stephen W. Sanger	Mgmt	For	For
1l	Elect Director Ronald L. Sargent	Mgmt	For	For
1m	Elect Director Timothy J. Sloan	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1n	Elect Director Susan G. Swenson	Mgmt	For	For
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Review and Report on Business Standards	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	For
7	Report on Divesting Non-Core Business	SH	Against	Against
8	Report on Gender Pay Gap	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	SH	Against	Against

Croda International plc

Meeting Date: 04/26/2017

Country: United Kingdom

Primary Security ID: G25536148

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: CRDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For
6	Re-elect Steve Foots as Director	Mgmt	For	For
7	Re-elect Anita Frew as Director	Mgmt	For	For
8	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
9	Re-elect Keith Layden as Director	Mgmt	For	For
10	Re-elect Jez Maiden as Director	Mgmt	For	For
11	Re-elect Nigel Turner as Director	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Croda International plc

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

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 04/26/2017

Country: China

Primary Security ID: Y26783103

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: 600660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR THE HOLDERS OF H SHARES	Mgmt		
1	Approve 2016 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2016 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2016 Final Financial Statements	Mgmt	For	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For	For
5	Approve 2016 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 2017 and Their Service Charges for 2016	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

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
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2017 and Their Service Charges for 2016	Mgmt	For	For
8	Approve 2016 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Elect Sun Yiqun as Director	Mgmt	For	For
10	Approve Provision of Guarantee to Jinken Glass Industry Shuangliao Co., Ltd.	Mgmt	For	For
11	Approve Provision of Guarantee in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from HSBC Bank USA, N.A.	Mgmt	For	For
12	Approve Provision of Guarantee for in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from JP Morgan Chase Bank, N.A.	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Approve Issuance of Ultra Short-Term Financing Notes	Mgmt	For	For

S&P Global Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 78409V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: SPGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For
1.2	Elect Director William D. Green	Mgmt	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.4	Elect Director Stephanie C. Hill	Mgmt	For	For
1.5	Elect Director Rebecca Jacoby	Mgmt	For	For
1.6	Elect Director Monique F. Leroux	Mgmt	For	For
1.7	Elect Director Maria R. Morris	Mgmt	For	For
1.8	Elect Director Douglas L. Peterson	Mgmt	For	For
1.9	Elect Director Michael Rake	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

DBS Group Holdings Ltd.

Meeting Date: 04/27/2017

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 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 Bart Broadman as Director	Mgmt	For	For
6	Elect Ho Tian Yee as Director	Mgmt	For	For
7	Elect Ow Foong Pheng as Director	Mgmt	For	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
10	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016	Mgmt	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 478160104

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Mark B. McClellan	Mgmt	For	For
1f	Elect Director Anne M. Mulcahy	Mgmt	For	For
1g	Elect Director William D. Perez	Mgmt	For	For
1h	Elect Director Charles Prince	Mgmt	For	Against
1i	Elect Director A. Eugene Washington	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For

Suncor Energy Inc.

Meeting Date: 04/27/2017

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2017

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 Jacynthe Cote	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Dominic D'Alessandro	Mgmt	For	Withhold
1.5	Elect Director John D. Gass	Mgmt	For	For
1.6	Elect Director John R. Huff	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	Withhold
1.8	Elect Director Michael W. O'Brien	Mgmt	For	For
1.9	Elect Director Eira M. Thomas	Mgmt	For	For
1.10	Elect Director Steven W. Williams	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Unilever PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: ULVR

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 Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Laura Cha as Director	Mgmt	For	For
7	Re-elect Vittorio Coal as Director	Mgmt	For	For
8	Re-elect Dr Marijn Dekkers as Director	Mgmt	For	For
9	Re-elect Ann Fudge as Director	Mgmt	For	For
10	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Mary Ma as Director	Mgmt	For	For
12	Re-elect Strive Masiyiwa as Director	Mgmt	For	For
13	Re-elect Youngme Moon as Director	Mgmt	For	For
14	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
15	Re-elect Paul Polman as Director	Mgmt	For	For
16	Re-elect John Rishton as Director	Mgmt	For	For
17	Re-elect Feike Sijbesma as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Constellation Software Inc.

Meeting Date: 04/28/2017

Country: Canada

Primary Security ID: 21037X100

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: CSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For
1.2	Elect Director Meredith (Sam) Hall Hayes	Mgmt	For	For
1.3	Elect Director Robert Kittel	Mgmt	For	For
1.4	Elect Director Mark Leonard	Mgmt	For	For
1.5	Elect Director Paul McFeeters	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Ian McKinnon	Mgmt	For	For
1.7	Elect Director Mark Miller	Mgmt	For	For
1.8	Elect Director Stephen R. Scotchmer	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	SP 1: Adopt Policy and Report on Board Diversity	SH	Against	Against

Imperial Oil Limited

Meeting Date: 04/28/2017

Country: Canada

Primary Security ID: 453038408

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: IMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	Mgmt	For	For
2.2	Elect Director R.M. (Richard) Kruger	Mgmt	For	For
2.3	Elect Director J.M. (Jack) Mintz	Mgmt	For	For
2.4	Elect Director D.S. (David) Sutherland	Mgmt	For	For
2.5	Elect Director D.G. (Jerry) Wascom	Mgmt	For	Withhold
2.6	Elect Director S.D. (Sheelagh) Whittaker	Mgmt	For	For
2.7	Elect Director V.L. (Victor) Young	Mgmt	For	For

oOh!media Limited

Meeting Date: 04/28/2017

Country: Australia

Primary Security ID: Q7108D109

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: OML

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

oOh!media Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	For
2	Elect Geoff Wild as Director	Mgmt	For	For
3	Approve the Financial Assistance in Relation to the ECN Acquisition	Mgmt	For	For
4	Approve the Financial Assistance in Relation to the CA Acquisition	Mgmt	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 459506101

Record Date: 03/08/2017

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 Henry W. Howell, Jr.	Mgmt	For	For
1j	Elect Director Katherine M. Hudson	Mgmt	For	For
1k	Elect Director Dale F. Morrison	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

L Air Liquide

Meeting Date: 05/03/2017**Country:** France**Primary Security ID:** F01764103**Record Date:** 04/28/2017**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 2.60 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 Thierry Peugeot as Director	Mgmt	For	For
6	Elect Xavier Huillard as Director	Mgmt	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
8	Advisory Vote on Compensation of Benoit Potier	Mgmt	For	Against
9	Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	Against
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy for Vice CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 530 Million	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	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

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

L Air Liquide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents	Mgmt	For	For

Pepsico, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director George W. Buckley	Mgmt	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For
1d	Elect Director Ian M. Cook	Mgmt	For	For
1e	Elect Director Dina Dublon	Mgmt	For	For
1f	Elect Director Rona A. Fairhead	Mgmt	For	For
1g	Elect Director Richard W. Fisher	Mgmt	For	For
1h	Elect Director William R. Johnson	Mgmt	For	For
1i	Elect Director Indra K. Nooyi	Mgmt	For	For
1j	Elect Director David C. Page	Mgmt	For	For
1k	Elect Director Robert C. Pohlard	Mgmt	For	For
1l	Elect Director Daniel Vasella	Mgmt	For	For
1m	Elect Director Darren Walker	Mgmt	For	For
1n	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For
6	Adopt Holy Land Principles	SH	Against	Against

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Natural Resources Limited

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 136385101

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
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 Gary A. Filmon	Mgmt	For	For
1.5	Elect Director Christopher L. Fong	Mgmt	For	For
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Loomis AB

Meeting Date: 05/04/2017

Country: Sweden

Primary Security ID: W5650X104

Record Date: 04/27/2017

Meeting Type: Annual

Ticker: LOOM B

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8a	Receive Financial Statements and Statutory Reports	Mgmt		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
8c	Receive Board's Proposal for Appropriation of Profit	Mgmt		
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For
9c	Approve May 8, 2017, as Record Date for Dividend Payment	Mgmt	For	For
9d	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors ; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde and CeciliaDaun Wennborg as Directors; Elect Gun Nilsson as New Director; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
13	Reelect Jan Svensson, Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

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

Verizon Communications Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 92343V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: VZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	Against
1.2	Elect Director Mark T. Bertolini	Mgmt	For	Against
1.3	Elect Director Richard L. Carrion	Mgmt	For	Against
1.4	Elect Director Melanie L. Healey	Mgmt	For	Against
1.5	Elect Director M. Frances Keeth	Mgmt	For	Against
1.6	Elect Director Karl-Ludwig Kley	Mgmt	For	Against
1.7	Elect Director Lowell C. McAdam	Mgmt	For	Against
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	Against
1.9	Elect Director Rodney E. Slater	Mgmt	For	Against
1.10	Elect Director Kathryn A. Tesija	Mgmt	For	Against
1.11	Elect Director Gregory D. Wasson	Mgmt	For	Against
1.12	Elect Director Gregory G. Weaver	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	For	Against
6	Establish Board Committee on Human Rights	SH	Against	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	SH	Against	Against
8	Amend Bylaws - Call Special Meetings	SH	Against	For
9	Amend Clawback Policy	SH	Against	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Stock Retention/Holding Period	SH	Against	Against
11	Limit Matching Contributions to Executive Retirement Plans	SH	Against	For

AMETEK, Inc.

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 031100100

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: AME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Amato	Mgmt	For	For
1.2	Elect Director Anthony J. Conti	Mgmt	For	For
1.3	Elect Director Frank S. Hermance	Mgmt	For	For
1.4	Elect Director Gretchen W. McClain	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Union Pacific Corporation

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 907818108

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: UNP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	Against
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	Against
1c	Elect Director David B. Dillon	Mgmt	For	Against
1d	Elect Director Lance M. Fritz	Mgmt	For	Against
1e	Elect Director Deborah C. Hopkins	Mgmt	For	Against
1f	Elect Director Jane H. Lute	Mgmt	For	Against

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Michael R. McCarthy	Mgmt	For	Against
1h	Elect Director Michael W. McConnell	Mgmt	For	Against
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	Against
1j	Elect Director Steven R. Rogel	Mgmt	For	Against
1k	Elect Director Jose H. Villarreal	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For

Bureau Veritas

Meeting Date: 05/16/2017

Country: France

Primary Security ID: F96888114

Record Date: 05/11/2017

Meeting Type: Annual/Special

Ticker: BVI

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 0.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Severance Agreement with Didier Michaud-Daniel, CEO	Mgmt	For	Against
6	Reelect Frederic Lemoine as Director	Mgmt	For	For
7	Reelect Stephane Bacquaert as Director	Mgmt	For	For
8	Reelect Ieda Gomes Yell as Director	Mgmt	For	For
9	Reelect Jean-Michel Ropert as Director	Mgmt	For	For
10	Reelect Lucia Sinapi-Thomas as Director	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Ana Giros Calpe as Director	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	Against
13	Non-Binding Vote on Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against
14	Approve Remuneration Policy of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	Mgmt	For	For
15	Approve Remuneration Policy of the Chairman of the Board from Mar. 8, 2017	Mgmt	For	For
16	Approve Remuneration Policy of CEO	Mgmt	For	Against
17	Change Location of Registered Office to Immeuble Newtime, 40/52, Boulevard du Parc, 92200 Neuilly-sur-Seine, and Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 19	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	Mgmt	For	Against
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 14 Million	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

JPMorgan Chase & Co.

Meeting Date: 05/16/2017

Country: USA

Primary Security ID: 46625H100

Record Date: 03/17/2017

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 Crandall C. Bowles	Mgmt	For	For
1d	Elect Director Stephen B. Burke	Mgmt	For	For
1e	Elect Director Todd A. Combs	Mgmt	For	For
1f	Elect Director James S. Crown	Mgmt	For	For
1g	Elect Director James Dimon	Mgmt	For	For
1h	Elect Director Timothy P. Flynn	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
1l	Elect Director William C. Weldon	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against
7	Clawback Amendment	SH	Against	Against
8	Report on Gender Pay Gap	SH	Against	Against
9	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Against	For

Deutsche Boerse AG

Meeting Date: 05/17/2017

Country: Germany

Primary Security ID: D1882G119

Record Date:

Meeting Type: Annual

Ticker: DB1

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
7	Approve Creation of EUR 6 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For

Tencent Holdings Ltd.

Meeting Date: 05/17/2017

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/12/2017

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 Lau Chi Ping Martin as Director	Mgmt	For	For
3b	Elect Charles St Leger Searle as Director	Mgmt	For	For
3c	Elect Yang Siu Shun as Director	Mgmt	For	For
3d	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

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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
8	Adopt 2017 Share Option Scheme	Mgmt	For	Against

Tencent Holdings Ltd.

Meeting Date: 05/17/2017 **Country:** Cayman Islands **Primary Security ID:** G87572163
Record Date: 05/12/2017 **Meeting Type:** Special **Ticker:** 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Share Option Plan of Tencent Music Entertainment Group	Mgmt	For	Against

Verisk Analytics, Inc.

Meeting Date: 05/17/2017 **Country:** USA **Primary Security ID:** 92345Y106
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** VRSK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Coyne	Mgmt	For	For
1.2	Elect Director Christopher M. Foskett	Mgmt	For	For
1.3	Elect Director David B. Wright	Mgmt	For	For
1.4	Elect Director Annell R. Bay	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte And Touche LLP as Auditors	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Marsh & McLennan Companies, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 571748102

Record Date: 03/20/2017

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
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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Adopt Holy Land Principles	SH	Against	Against

Ansys, Inc.

Meeting Date: 05/19/2017

Country: USA

Primary Security ID: 03662Q105

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: ANSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James E. Cashman, III	Mgmt	For	For
1b	Elect Director Ajei S. Gopal	Mgmt	For	For
1c	Elect Director William R. McDermott	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ansys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

BlackRock, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 09247X101

Record Date: 03/30/2017

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	For
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director Fabrizio Freda	Mgmt	For	For
1h	Elect Director Murry S. Gerber	Mgmt	For	For
1i	Elect Director James Grosfeld	Mgmt	For	For
1j	Elect Director Robert S. Kapito	Mgmt	For	For
1k	Elect Director Deryck Maughan	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	For
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1q	Elect Director John S. Varley	Mgmt	For	For
1r	Elect Director Susan L. Wagner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Proxy Voting and Executive Compensation	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

China Mobile Limited

Meeting Date: 05/25/2017

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/18/2017

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	Elect Dong Xin as Director	Mgmt	For	For
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
4.3	Elect Paul Chow Man Yiu as Director	Mgmt	For	For
4.4	Elect Stephen Yiu Kin Wah as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively 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

Cinemark Holdings, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 17243V102

Record Date: 03/30/2017

Meeting Type: Annual

Ticker: CNK

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

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 Steven Rosenberg	Mgmt	For	For
1.2	Elect Director Enrique Senior	Mgmt	For	For
1.3	Elect Director Nina Vaca	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Seven & i Holdings Co Ltd**Meeting Date:** 05/25/2017**Country:** Japan**Primary Security ID:** J7165H108**Record Date:** 02/28/2017**Meeting Type:** Annual**Ticker:** 3382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Aihara, Katsutane	Mgmt	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.6	Elect Director Furuya, Kazuki	Mgmt	For	For
2.7	Elect Director Anzai, Takashi	Mgmt	For	For
2.8	Elect Director Otaka, Zenko	Mgmt	For	For
2.9	Elect Director Joseph M. DePinto	Mgmt	For	For
2.10	Elect Director Scott Trevor Davis	Mgmt	For	For
2.11	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.12	Elect Director Ito, Kunio	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.13	Elect Director Yonemura, Toshiro	Mgmt	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	Against

Intertek Group plc

Meeting Date: 05/26/2017

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/24/2017

Meeting Type: Annual

Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David Reid as Director	Mgmt	For	For
5	Re-elect Andre Lacroix as Director	Mgmt	For	For
6	Re-elect Edward Leigh as Director	Mgmt	For	For
7	Re-elect Louise Makin as Director	Mgmt	For	For
8	Elect Andrew Martin as Director	Mgmt	For	For
9	Re-elect Gill Rider as Director	Mgmt	For	For
10	Re-elect Michael Wareing as Director	Mgmt	For	For
11	Re-elect Lena Wilson as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intertek Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 14 Working Days' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Lawson, Inc.

Meeting Date: 05/30/2017

Country: Japan

Primary Security ID: J3871L103

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: 2651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	For	For
2.4	Elect Director Osono, Emi	Mgmt	For	For
2.5	Elect Director Kyoya, Yutaka	Mgmt	For	For
2.6	Elect Director Akiyama, Sakie	Mgmt	For	For
2.7	Elect Director Hayashi, Keiko	Mgmt	For	For
2.8	Elect Director Nishio, Kazunori	Mgmt	For	For
3	Appoint Statutory Auditor Gonai, Masakatsu	Mgmt	For	For

Exxon Mobil Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 30231G102

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: XOM

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Ursula M. Burns	Mgmt	For	For
1.5	Elect Director Henrietta H. Fore	Mgmt	For	For
1.6	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.8	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.9	Elect Director Steven S. Reinemund	Mgmt	For	For
1.10	Elect Director William C. Weldon	Mgmt	For	For
1.11	Elect Director Darren W. Woods	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For
7	Amend Bylaws -- Call Special Meetings	SH	Against	For
8	Amend Bylaws to Prohibit Precatory Proposals	SH	Against	Against
9	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	For
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against	Against
12	Report on Climate Change Policies	SH	Against	Abstain
13	Report on Methane Emissions	SH	Against	Against

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

CSX Corporation

Meeting Date: 06/05/2017

Country: USA

Primary Security ID: 126408103

Record Date: 04/17/2017

Meeting Type: Proxy Contest

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director John B. Breaux	Mgmt	For	For
1c	Elect Director Pamela L. Carter	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	For	For
1f	Elect Director Paul C. Hilal	Mgmt	For	For
1g	Elect Director Edward J. Kelly, III	Mgmt	For	For
1h	Elect Director John D. McPherson	Mgmt	For	For
1i	Elect Director David M. Moffett	Mgmt	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	For	For
1k	Elect Director Linda H. Riefler	Mgmt	For	For
1l	Elect Director J. Steven Whisler	Mgmt	For	For
1m	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	None	For
	Dissident Proxy (Gold Proxy Card)	Mgmt		
1a	Elect Director Donna M. Alvarado	SH	For	Do Not Vote
1b	Elect Director John B. Breaux	SH	For	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	For	Do Not Vote
1d	Elect Director Steven T. Halverson	SH	For	Do Not Vote

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director E. Hunter Harrison	SH	For	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	For	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	For	Do Not Vote
1h	Elect Director John D. McPherson	SH	For	Do Not Vote
1i	Elect Director David M. Moffett	SH	For	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	For	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	For	Do Not Vote
1l	Elect Director J. Steven Whisler	SH	For	Do Not Vote
1m	Elect Director John J. Zillmer	SH	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	For	Do Not Vote

Alphabet Inc.

Meeting Date: 06/07/2017

Country: USA

Primary Security ID: 02079K305

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Diane B. Greene	Mgmt	For	For
1.7	Elect Director John L. Hennessy	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Three Years
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	For
8	Report on Political Contributions	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	Against
10	Report on Charitable Contributions	SH	Against	For
11	Adopt Holy Land Principles	SH	Against	Against
12	Report on Fake News	SH	Against	Against

WPP plc

Meeting Date: 06/07/2017

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/05/2017

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

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

WPP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Sustainability Report	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 Ruigang Li as Director	Mgmt	For	For
9	Re-elect Paul Richardson as Director	Mgmt	For	For
10	Re-elect Hugo Shong as Director	Mgmt	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
12	Re-elect Sally Susman as Director	Mgmt	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For	For
14	Re-elect Sir John Hood as Director	Mgmt	For	For
15	Re-elect Nicole Seligman as Director	Mgmt	For	For
16	Re-elect Daniela Riccardi as Director	Mgmt	For	For
17	Elect Tarek Farahat as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Comcast Corporation

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 20030N101

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: CMCSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Asuka Nakahara	Mgmt	For	For
1.8	Elect Director David C. Novak	Mgmt	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For
1.10	Elect Director Johnathan A. Rodgers	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017

Country: Japan

Primary Security ID: J9446Z105

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 4732

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Mgmt	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	For	For
2.2	Elect Director Seta, Dai	Mgmt	For	For
2.3	Elect Director Masuda, Motohiro	Mgmt	For	For
2.4	Elect Director Yamanaka, Masafumi	Mgmt	For	For
2.5	Elect Director Mishima, Toshio	Mgmt	For	For
2.6	Elect Director Akase, Masayuki	Mgmt	For	For
2.7	Elect Director Ikeda, Hiromitsu	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Tamura, Hitoshi	Mgmt	For	For
2.9	Elect Director Kato, Akihiko	Mgmt	For	For
2.10	Elect Director Aso, Mitsuhiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Mgmt	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Mgmt	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Mgmt	For	For

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017

Country: Ireland

Primary Security ID: G96629103

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For
1c	Elect Director John J. Haley	Mgmt	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For
1e	Elect Director James F. McCann	Mgmt	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	For	For
1g	Elect Director Jaymin Patel	Mgmt	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	For	For
1i	Elect Director Paul Thomas	Mgmt	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Provide Proxy Access Right	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Willis Towers Watson Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
6B	Establish Range for Size of Board	Mgmt	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	For	For
7B	Amend Articles of Association	Mgmt	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017

Country: Canada

Primary Security ID: 112585104

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: BAM.A

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

Aon plc

Meeting Date: 06/23/2017

Country: United Kingdom

Primary Security ID: G0408V102

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: AON

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For
1.6	Elect Director J. Michael Losh	Mgmt	For	For
1.7	Elect Director Robert S. Morrison	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 Santana	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Remuneration Policy	Mgmt	For	Against
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	Against
6	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Shares for Market Purchase	Mgmt	For	For
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
13	Approve Political Donations	Mgmt	For	For

Mawer Global Balanced Fund

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nihon Kohden Corp.

Meeting Date: 06/28/2017

Country: Japan

Primary Security ID: J50538115

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 6849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	Mgmt	For	For
2.1	Elect Director Suzuki, Fumio	Mgmt	For	For
2.2	Elect Director Ogino, Hirokazu	Mgmt	For	For
2.3	Elect Director Tamura, Takashi	Mgmt	For	For
2.4	Elect Director Tsukahara, Yoshito	Mgmt	For	For
2.5	Elect Director Hasegawa, Tadashi	Mgmt	For	For
2.6	Elect Director Yanagihara, Kazuteru	Mgmt	For	For
2.7	Elect Director Hirose, Fumio	Mgmt	For	For
2.8	Elect Director Tanaka, Eiichi	Mgmt	For	For
2.9	Elect Director Yoshitake, Yasuhiro	Mgmt	For	For
2.10	Elect Director Yamauchi, Masaya	Mgmt	For	For
2.11	Elect Director Obara, Minoru	Mgmt	For	For