

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

PC Jeweller Limited

Meeting Date: 07/04/2016

Country: India

Primary Security ID: Y6S75W109

Record Date: 05/27/2016

Meeting Type: Special

Ticker: 534809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Elect Muneesh Chawla as Director | 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 |
| 6 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

DCC plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |

CETIP S.A. - Mercados Organizados

Meeting Date: 07/18/2016

Country: Brazil

Primary Security ID: P2325R149

Record Date:

Meeting Type: Special

Ticker: CTIP3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Remuneration of Company's Management | 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 |

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Institution Account(s): All Institution Accounts

Halma plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |
| 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 |

CETIP S.A. - Mercados Organizados

Meeting Date: 07/27/2016

Country: Brazil

Primary Security ID: P2325R149

Record Date:

Meeting Type: Special

Ticker: CTIP3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------|-----------|----------|------------------|
| 1 | Amend Articles | Mgmt | For | For |

Boustead Singapore Limited

Meeting Date: 07/28/2016

Country: Singapore

Primary Security ID: V12756165

Record Date:

Meeting Type: Annual

Ticker: F9D

| 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Boustead Singapore Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Elect Wong Yu Loon as Director | Mgmt | For | For |
| 4 | Elect Godfrey Ernest Scotchbrook as Director | Mgmt | For | For |
| 5 | Elect Wong Fong Fui as Director | Mgmt | For | For |
| 6 | Approve Directors' Fees | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 9 | Approve Grant of Awards and Issuance of Shares Under the Boustead Restricted Share Plan 2011 | Mgmt | For | Against |
| 10 | Approve Issuance of Shares Under the Boustead Scrip Dividend Scheme | Mgmt | For | For |

Boustead Singapore Limited

Meeting Date: 07/28/2016

Country: Singapore

Primary Security ID: V12756165

Record Date:

Meeting Type: Special

Ticker: F9D

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

PayPoint plc

Meeting Date: 07/28/2016

Country: United Kingdom

Primary Security ID: G6962B101

Record Date: 07/26/2016

Meeting Type: Annual

Ticker: PAY

| 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

PayPoint plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Re-elect Gill Barr as Director | Mgmt | For | For |
| 5 | Re-elect Neil Carson as Director | Mgmt | For | For |
| 6 | Re-elect George Earle as Director | Mgmt | For | For |
| 7 | Re-elect David Morrison as Director | Mgmt | For | For |
| 8 | Re-elect Dominic Taylor as Director | Mgmt | For | For |
| 9 | Re-elect Tim Watkin-Rees as Director | Mgmt | For | For |
| 10 | Re-elect Nick Wiles as Director | Mgmt | For | For |
| 11 | Elect Giles Kerr as Director | Mgmt | For | For |
| 12 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | Abstain |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Balkrishna Industries Ltd.

Meeting Date: 08/06/2016

Country: India

Primary Security ID: Y05506129

Record Date: 07/30/2016

Meeting Type: Annual

Ticker: 502355

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect Vipul Shah as Director | Mgmt | For | For |
| 4 | Approve Jayantilal Thakkar & Co as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Reappointment and Remuneration of Arvind Poddar as Chairman and Managing Director | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

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 |

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

Country: India

Primary Security ID: Y5278Z133

Record Date: 08/12/2016

Meeting Type: Annual

Ticker: LICHSGFIN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect Savita Singh as Director | Mgmt | For | For |
| 4 | Approve Chokshi & Chokshi LLP and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

LIC Housing Finance Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Authorize Issuance of Redeemable Non-Convertible Debentures | Mgmt | For | For |
| 6 | Elect Ameet N Patel as Independent Director | Mgmt | For | For |
| 7 | Elect Usha Sangwan as Director | Mgmt | For | For |

PC Jeweller Limited

Meeting Date: 08/22/2016

Country: India

Primary Security ID: Y6S75W109

Record Date: 08/16/2016

Meeting Type: Special

Ticker: 534809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | Mgmt | For | For |
| 2 | Approve Issuance of Compulsorily Convertible Preference Shares (CCPS) and Equity Shares Arising Upon Conversion of CCPS | Mgmt | For | For |

Addtech AB

Meeting Date: 08/31/2016

Country: Sweden

Primary Security ID: W4260L121

Record Date: 08/25/2016

Meeting Type: Annual

Ticker: ADDT B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8 | Receive President's Report | Mgmt | | |

Mawer Global Small Cap Fund

Vote Summary Report

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Addtech AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 9a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9b | Approve Allocation of Income and Dividends of SEK 3.25 Per Share | Mgmt | For | For |
| 9c | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Receive Report on Nomination Committee's Work | Mgmt | | |
| 11 | Determine Number of Directors (7) and Deputy Directors (0) of Board | Mgmt | For | For |
| 12 | Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman, SEK 380,000 for Vice Chairman, and SEK 250,000 for Other Directors; Approve Remuneration of Auditors | Mgmt | For | For |
| 13 | Reelect Anders Borjesson (Chairman), Eva Elmstedt, Tom Hedelius, Ulf Mattsson, MalinNordesjo and Johan Sjö as Directors; Elect Kenth Eriksson | Mgmt | For | For |
| 14 | Ratify KPMG as Auditors | Mgmt | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 16 | Approve Stock Option Plan | Mgmt | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 18 | Close Meeting | Mgmt | | |

AddLife AB

Meeting Date: 09/01/2016

Country: Sweden

Primary Security ID: W0R093118

Record Date: 08/26/2016

Meeting Type: Annual

Ticker: ALIF B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

AddLife AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8 | Receive President's Report | Mgmt | | |
| 9a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9b | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 9c | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Receive Nominating Committee's Report | Mgmt | | |
| 11 | Determine Number of Members (6) and Deputy Members (0) of Board | Mgmt | For | For |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 million; Approve Remuneration of Auditors | Mgmt | For | For |
| 13 | Reelect Johan Sjo, Hakon Roos, Stefan Hedelius, Fredrik Borjesen, Birgit Norinder and Eva Nilsagard as Directors | Mgmt | For | For |
| 14 | Ratify KPMG as Auditors | Mgmt | For | For |
| 15 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 17 | Approve Stock Option Plan for Key Employees | Mgmt | For | For |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 19 | Close Meeting | Mgmt | | |

Fairwood Holdings Ltd.

Meeting Date: 09/08/2016

Country: Bermuda

Primary Security ID: G3305Y161

Record Date: 09/05/2016

Meeting Type: Annual

Ticker: 52

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fairwood Holdings Ltd.

| 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 Special Final Dividend | Mgmt | For | For |
| 4.1 | Elect MAK Yee Mei as Director | Mgmt | For | For |
| 4.2 | Elect NG Chi Keung as Director | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 6 | Allow Board to Appoint Additional Directors | Mgmt | For | For |
| 7 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8B | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 8C | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

OldTown Berhad

Meeting Date: 09/08/2016

Country: Malaysia

Primary Security ID: Y6474Z109

Record Date: 08/30/2016

Meeting Type: Annual

Ticker: OLDTOWN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Special Dividend | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |
| 4 | Elect Wong Guang Seng as Director | Mgmt | For | For |
| 5 | Elect Goh Ching Mun as Director | Mgmt | For | For |
| 6 | Elect Tan Say Yap as Director | Mgmt | For | For |
| 7 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

OldTown Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For |
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |

PC Jeweller Limited

Meeting Date: 09/19/2016

Country: India

Primary Security ID: Y6S75W109

Record Date: 09/12/2016

Meeting Type: Annual

Ticker: 534809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Reelect Padam Chand Gupta as Director | Mgmt | For | For |
| 4 | Approve Walker Chandiok & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Reappointment and Remuneration of Ramesh Kumar Sharma as Executive Director | Mgmt | For | For |
| 6 | Approve Reappointment and Remuneration of Nitin Gupta as President (Manufacturing) | Mgmt | For | For |

John Wiley & Sons, Inc.

Meeting Date: 09/22/2016

Country: USA

Primary Security ID: 968223206

Record Date: 07/29/2016

Meeting Type: Annual

Ticker: JW.A

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Laurie A. Leshin | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

John Wiley & Sons, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director George Bell | Mgmt | For | For |
| 1.3 | Elect Director William Pence | Mgmt | For | For |
| 1.4 | Elect Director Kalpana Raina | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | 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

| 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 |

Mawer Global Small Cap Fund

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Location(s): All Locations

Institution Account(s): All Institution Accounts

NCC Group plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 16 | Approve International Sharesave Plan | Mgmt | For | For |

Nirvana Asia Ltd.

Meeting Date: 09/28/2016 **Country:** Cayman Islands **Primary Security ID:** G65292107
Record Date: 09/23/2016 **Meeting Type:** Special **Ticker:** 1438

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Share Capital Reduction | Mgmt | For | For |
| 2 | Approve Restoration of Issued Share Capital to Its Former Amount | Mgmt | For | For |
| 3 | Approve Termination of ESR Scheme and SASR Scheme | Mgmt | For | For |
| 4 | Approve Terms of Management Incentive Plan Adopted by Holdco | Mgmt | For | For |

Nirvana Asia Ltd.

Meeting Date: 09/28/2016 **Country:** Cayman Islands **Primary Security ID:** G65292107
Record Date: **Meeting Type:** Court **Ticker:** 1438

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |

RPM International Inc.

Meeting Date: 10/06/2016 **Country:** USA **Primary Security ID:** 749685103
Record Date: 08/12/2016 **Meeting Type:** Annual **Ticker:** RPM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director David A. Daberko | Mgmt | For | For |

Mawer Global Small Cap Fund

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

RPM International Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Thomas S. Gross | Mgmt | For | For |
| 1.3 | Elect Director Craig S. Morford | Mgmt | For | For |
| 1.4 | Elect Director Frank C. Sullivan | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

Oslo Bors VPS Holding ASA

Meeting Date: 10/17/2016

Country: Norway

Primary Security ID: R6890P105

Record Date:

Meeting Type: Special

Ticker: OSLO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Registration of Attending Shareholders and Proxies | Mgmt | | |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | For | For |
| 4 | Elect New Director | Mgmt | For | For |
| 5 | Receive Statement Regarding Election of New Director | Mgmt | | |

Karin Technology Holdings Limited

Meeting Date: 10/20/2016

Country: Singapore

Primary Security ID: G52197103

Record Date:

Meeting Type: Annual

Ticker: K29

| 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Karin Technology Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Elect Ng Yuk Wing, Philip as Director | Mgmt | For | For |
| 5 | Elect Lim Yew Kong, John as Director | Mgmt | For | For |
| 6 | Approve Ernst & Young, Hong Kong as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Grant of Awards and Issuance of Shares Under the Karin Performance Share Plan | Mgmt | For | Against |
| 9 | Approve Grant of Options and Issuance of Shares Under the 2014 Karin Employee Share Option Scheme | Mgmt | For | Against |
| 10 | Approve Grant of Options at a Discount Under the 2014 Karin Employee Share Option Scheme | Mgmt | For | Against |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

Murgitroyd Group plc

Meeting Date: 10/27/2016

Country: United Kingdom

Primary Security ID: G6335T102

Record Date: 10/25/2016

Meeting Type: Annual

Ticker: MUR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Re-elect Ian Murgitroyd as Director | Mgmt | For | For |
| 5 | Re-elect Edward Murgitroyd as Director | Mgmt | For | For |
| 6 | Re-elect Christopher Masters as Director | Mgmt | For | For |
| 7 | Reappoint KPMG LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 8 | Ratify and Confirm the Payment of Dividends and the Entry in the Audited Accounts for the Year Ended 31 May 2016 | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Murgitroyd Group plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Release Any Claims which the Company has or may have in Respect of the Payment of the Dividends Against its Shareholders | Mgmt | For | For |
| 10 | Ratify and Confirm Any Distribution Involved in the Giving of Any Such Release in Relation to the Dividends be Made Out of the Profits Appropriated to the Dividends | Mgmt | For | For |
| 11 | Release Any Claims which the Company has or may have Against its Directors arising in Connection with the Payment of the Dividends; Enter into a Deed of Release | Mgmt | For | For |
| 12 | Ratify and Confirm Any Prohibition under the Articles of Association of the Company or Elsewhere on interested Directors | Mgmt | For | For |

Micro-Mechanics (Holdings) Ltd.

Meeting Date: 10/28/2016

Country: Singapore

Primary Security ID: Y6036G102

Record Date:

Meeting Type: Annual

Ticker: 5DD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3 | Elect Low Ming Wah as Director | Mgmt | For | For |
| 4 | Elect Girija Prasad Pande as Director | Mgmt | For | For |
| 5 | Approve Directors' Fees | Mgmt | For | For |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Grant of Awards and Issuance of Shares Under the Micro-Mechanics Performance Share Plan | Mgmt | For | For |

Eurocommercial Properties NV

Meeting Date: 11/01/2016

Country: Netherlands

Primary Security ID: N31065142

Record Date: 10/04/2016

Meeting Type: Annual

Ticker: ECPMA

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Eurocommercial Properties NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Receive Report of Management Board (Non-Voting) | Mgmt | | |
| 3 | Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English | Mgmt | For | For |
| 4 | Approve Dividends of EUR 0.205 Per Share and EUR 2.05 per Depositary Receipt | Mgmt | For | For |
| 5 | Approve Discharge of Management Board | Mgmt | For | For |
| 6 | Approve Discharge of Supervisory Board | Mgmt | For | For |
| 7 | Reelect P.W. Haasbroek to Supervisory Board | Mgmt | For | For |
| 8 | Reelect J.P Lewis as CEO | Mgmt | For | For |
| 9 | Elect E.J. van Garderen to Management Board | Mgmt | For | For |
| 10 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 11 | Approve Remuneration Policy | Mgmt | For | For |
| 12 | Ratify KPMG as Auditors | Mgmt | For | For |
| 13 | Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties | Mgmt | | |
| 14 | Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital | Mgmt | For | For |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 16 | Allow Questions | Mgmt | | |
| 17 | Close Meeting | Mgmt | | |

Silver Chef Ltd.

Meeting Date: 11/03/2016

Country: Australia

Primary Security ID: Q85010108

Record Date: 11/01/2016

Meeting Type: Annual

Ticker: SIV

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Silver Chef Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Sophie Mitchell as Director | Mgmt | For | For |
| 3 | Elect Andrew Kemp as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 5 | Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Hansen Technologies Ltd.

Meeting Date: 11/24/2016

Country: Australia

Primary Security ID: Q4474Z103

Record Date: 11/22/2016

Meeting Type: Annual

Ticker: HSN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Sarah Morgan as Director | Mgmt | For | For |
| 3 | Elect David Osborne as Director | Mgmt | For | For |

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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Origin Enterprises plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 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 |

KWS Saat SE

Meeting Date: 12/15/2016 **Country:** Germany **Primary Security ID:** D39062100
Record Date: 11/23/2016 **Meeting Type:** Annual **Ticker:** KWS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 3.00 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2015/2016 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015/2016 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017 | Mgmt | For | For |
| 6 | Elect Marie Theres Schnell to the Supervisory Board | Mgmt | For | For |
| 7.1 | Approve Affiliation Agreements with Subsidiary Agromais GmbH | Mgmt | For | For |
| 7.2 | Approve Affiliation Agreements with Subsidiary Betaseed GmbH | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

KWS Saat SE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7.3 | Approve Affiliation Agreements with Subsidiary Delitzsch Pflanzenzucht Gesellschaft mit beschraenkter Haftung | Mgmt | For | For |
| 7.4 | Approve Affiliation Agreements with Subsidiary Kant-Hartwig & Vogel Gesellschaft mit beschraenkter Haftung | Mgmt | For | For |
| 7.5 | Approve Affiliation Agreements with Subsidiary KWS Services Deutschland GmbH | Mgmt | For | For |

Alony Hetz Properties & Investments Ltd.

Meeting Date: 12/29/2016

Country: Israel

Primary Security ID: M0867F104

Record Date: 11/30/2016

Meeting Type: Annual

Ticker: ALHE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Discuss Financial Statements and the Report of the Board | Mgmt | | |
| 2 | Reappoint Brightman Almagor Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3.1 | Reelect Aviram Wertheim as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 3.2 | Reelect Nathan Hetz as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 3.3 | Reelect Adva Sharvit as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 3.4 | Reelect Aaron Nahumi as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 3.5 | Reelect Gittit Guberman as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 3.6 | Reelect Amos Yadlin as Director Until the End of the Next Annual General Meeting | Mgmt | For | For |
| 4 | Amend Article 97 of the Articles of Association Re: Voting and Registration Requirements | 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

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 |

Tehmag Foods Corporation

Meeting Date: 01/10/2017

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 12/09/2016

Meeting Type: Special

Ticker: 1264

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tehmag Foods Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Li Zheng Kuan as Independent Director | Mgmt | For | For |
| 1.2 | Elect Yang Di Min as Independent Director | Mgmt | For | For |
| 1.3 | Elect Non-independent Director No.1 | SH | None | For |
| 1.4 | Elect Non-independent Director No.2 | SH | None | For |
| 1.5 | Elect Non-independent Director No.3 | SH | None | For |
| 1.6 | Elect Non-independent Director No.4 | SH | None | For |
| 1.7 | Elect Non-independent Director No.5 | SH | None | For |
| 1.8 | Elect Supervisor No.1 | SH | None | For |
| 1.9 | Elect Supervisor No.2 | SH | None | For |
| 1.10 | Elect Supervisor No.3 | SH | None | For |
| 2 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives | Mgmt | For | 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 |
| 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Diploma plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 |

ITE Group plc

Meeting Date: 01/26/2017

Country: United Kingdom

Primary Security ID: G63336104

Record Date: 01/24/2017

Meeting Type: Annual

Ticker: ITE

| 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 Mark Shashoua as Director | Mgmt | For | For |
| 4 | Elect Andrew Beach as Director | Mgmt | For | For |
| 5 | Re-elect Sharon Baylay as Director | Mgmt | For | For |
| 6 | Re-elect Neil England as Director | Mgmt | For | For |
| 7 | Re-elect Linda Jensen as Director | Mgmt | For | For |
| 8 | Re-elect Stephen Puckett as Director | Mgmt | For | For |
| 9 | Re-elect Marco Sodi as Director | Mgmt | For | For |
| 10 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Approve Remuneration Policy | Mgmt | For | For |
| 13 | Approve Remuneration Report | Mgmt | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

ITE Group plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 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 |

Gentrack Group Limited

Meeting Date: 02/23/2017

Country: New Zealand

Primary Security ID: Q3980B121

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: GTK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 3 | Elect Leigh Warren as Director | Mgmt | For | For |
| 4 | Elect Graham Shaw as Director | Mgmt | For | For |

SYNNEX Corporation

Meeting Date: 03/21/2017

Country: USA

Primary Security ID: 87162W100

Record Date: 02/07/2017

Meeting Type: Annual

Ticker: SNX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Dwight Steffensen | Mgmt | For | For |
| 1.2 | Elect Director Kevin Murai | Mgmt | For | For |
| 1.3 | Elect Director Fred Breidenbach | Mgmt | For | For |
| 1.4 | Elect Director Hau Lee | Mgmt | For | For |
| 1.5 | Elect Director Matthew Miao | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

SYNNEX Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6 | Elect Director Dennis Polk | Mgmt | For | For |
| 1.7 | Elect Director Gregory Quesnel | Mgmt | For | For |
| 1.8 | Elect Director Ann Vezina | Mgmt | For | For |
| 1.9 | Elect Director Thomas Wurster | Mgmt | For | For |
| 1.10 | Elect Director Duane Zitzner | Mgmt | For | For |
| 1.11 | Elect Director Andrea Zurberti | 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 |

ARA Asset Management Limited

Meeting Date: 03/23/2017

Country: Singapore

Primary Security ID: G04512102

Record Date:

Meeting Type: Court

Ticker: D1R

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

Pico Far East Holdings Ltd.

Meeting Date: 03/24/2017

Country: Cayman Islands

Primary Security ID: G7082H127

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: 752

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Gregory Robert Scott Crichton as Director | Mgmt | For | For |
| 3 | Elect James Patrick Cunningham as Director | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pico Far East Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve Final Dividend | Mgmt | For | For |
| 7 | Approve Special Dividend | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |
| 10 | Authorize Reissuance of Repurchased Shares | Mgmt | For | For |

Tat Gida Sanayi A.S.

Meeting Date: 03/27/2017

Country: Turkey

Primary Security ID: M8740J102

Record Date:

Meeting Type: Annual

Ticker: TATGD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Open Meeting and Elect Presiding Council of Meeting | Mgmt | For | For |
| 2 | Accept Board Report | Mgmt | For | For |
| 3 | Accept Audit Report | Mgmt | For | For |
| 4 | Accept Financial Statements | Mgmt | For | For |
| 5 | Approve Discharge of Board | Mgmt | For | For |
| 6 | Approve Allocation of Income | Mgmt | For | For |
| 7 | Amend Article 6 of Company Bylaws | Mgmt | For | For |
| 8 | Elect Directors | Mgmt | For | For |
| 9 | Approve Remuneration Policy | Mgmt | For | For |
| 10 | Approve Director Remuneration | Mgmt | For | For |
| 11 | Ratify External Auditors | Mgmt | For | For |
| 12 | Approve Upper Limit of Donations for 217 and Receive Information on Donations Made in 2016 | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tat Gida Sanayi A.S.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties | Mgmt | | |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Mgmt | For | For |
| 15 | Wishes | Mgmt | | |

Tikkurila OY

Meeting Date: 04/04/2017

Country: Finland

Primary Security ID: X90959101

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: TIK1V

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Call the Meeting to Order | Mgmt | | |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Mgmt | For | For |
| 4 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 5 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 6 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 7 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.80 Per Share | Mgmt | For | For |
| 9 | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees | Mgmt | For | For |
| 11 | Fix Number of Directors at Six | Mgmt | For | For |
| 12 | Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi (Chairman), Riitta Mynttinen, Pia Rudengren and Petteri Walldén (Vice Chairman) as Directors | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tikkurila OY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Approve Remuneration of Auditors | Mgmt | For | For |
| 14 | Ratify KPMG as Auditors | Mgmt | For | For |
| 15 | Authorize Share Repurchase Program | Mgmt | For | For |
| 16 | Approve Issuance of up to 4.4 Million Shares without Preemptive Rights | Mgmt | For | For |
| 17 | Close Meeting | Mgmt | | |

Qualitech PCL

Meeting Date: 04/05/2017

Country: Thailand

Primary Security ID: Y7163U104

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: QLT-R

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 2 | Acknowledge Operating Results | Mgmt | For | For |
| 3 | Approve Financial Statements | Mgmt | For | For |
| 4 | Approve Allocation of Income and Payment of Dividends | Mgmt | For | For |
| 5.1.1 | Elect Sannpat Rattakham as Director | Mgmt | For | For |
| 5.1.2 | Elect Maneerat Rattakham as Director | Mgmt | For | For |
| 5.1.3 | Elect Somyos Chiamchirungkorn as Director | Mgmt | For | For |
| 5.2 | Elect Domdej Sripinproach as Director | Mgmt | For | For |
| 5.3 | Elect Sumet Techachainiran as Director | Mgmt | For | For |
| 6 | Approve Amendment of Authorized Signatories | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |
| 8 | Approve D I A International Audit Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Warrants | Mgmt | For | Against |
| 10 | Approve Increase Registered Capital | Mgmt | For | Against |
| 11 | Approve Issuance of Newly Issued Shares Reserved for the Exercise of ESOP-Warrant | Mgmt | For | Against |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Qualitech PCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------|-----------|----------|------------------|
| 12 | Other Business | Mgmt | For | Against |

Beijer Ref AB

Meeting Date: 04/06/2017

Country: Sweden

Primary Security ID: W8452J109

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: BEIJ B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 6 | Receive President's Report | Mgmt | | |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 8b | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | Mgmt | For | For |
| 8c | Approve Discharge of Board and President | Mgmt | For | For |
| 9 | Determine Number of Members (7) and Deputy Members of Board (0) | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 585,000 for Chairman and SEK 295,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt | For | For |
| 11 | Approve Remuneration of Auditors | Mgmt | For | For |
| 12a | Reelect Peter Jessen Jürgensen, Bernt Ingman (Chairman), Joen Magnusson, William Striebe, Frida Norrbom Sams, Monica Gimre and Ross B. Shuster as Directors | Mgmt | For | For |
| 12b | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Beijer Ref AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
| 14 | Close Meeting | Mgmt | | |

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 |
| 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 |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Thermador Groupe

Meeting Date: 04/10/2017

Country: France

Primary Security ID: F91651103

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: THEP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 3.20 per Share | Mgmt | For | For |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | Mgmt | For | For |
| 5 | Acknowledge End of Mandate of Fabienne Bochet, Xavier Isaac and Lionel Monroe as Directors | Mgmt | For | For |
| 6 | Elect Laurence Paganini as Director | Mgmt | For | For |
| 7 | Elect Caroline Meignen as Director | Mgmt | For | For |
| 8 | Elect Janis Rentrop as Director | Mgmt | For | For |
| 9 | Reelect Jean Francois Bonnefond as Director | Mgmt | For | For |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 136,000 | Mgmt | For | For |
| 11 | Approve Remuneration Policy | Mgmt | For | For |
| 12 | Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions, and Acknowledge the Absence of New Transactions | Mgmt | For | For |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 14 | Renew Appointments of Royet and Mazars as Auditors | Mgmt | For | For |
| 15 | Authorize Filing of Required Documents | Mgmt | For | For |

Heineken Malaysia Bhd

Meeting Date: 04/13/2017

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: HEIM

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken Malaysia Bhd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | 52nd Annual General Meeting | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Martin Giles Manen as Director | Mgmt | For | For |
| 4 | Elect Choo Tay Sian, Kenneth as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Heineken Malaysia Bhd

Meeting Date: 04/13/2017

Country: Malaysia

Primary Security ID: Y29432104

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: HEIM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | 53rd Annual General Meeting | Mgmt | | |
| 1 | Elect Idris Jala as Director | Mgmt | For | For |
| 2 | Elect Yong Weng Hong as Director | Mgmt | For | For |
| 3 | Elect Frans Erik Eusman as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Martin Giles Manen to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

XP Power Ltd

Meeting Date: 04/19/2017

Country: Singapore

Primary Security ID: Y97249109

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: XPP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Re-elect James Peters as Director | Mgmt | For | For |
| 4 | Re-elect Andy Sng as Director | Mgmt | For | For |
| 5 | Re-elect Terence Twigger as Director | Mgmt | For | For |
| 6 | Re-elect Peter Bucher as Director | Mgmt | For | For |
| 7 | Re-elect Mike Laver as Director | Mgmt | For | For |
| 8 | Re-elect Duncan Penny as Director | Mgmt | For | For |
| 9 | Re-elect Jonathan Rhodes-Hole as Director | Mgmt | For | For |
| 10 | Re-elect Polly Williams as Director | Mgmt | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Approve Remuneration Policy | Mgmt | For | For |
| 14 | Approve Remuneration Report | Mgmt | For | For |
| 15 | Approve Long-Term Incentive Plan | Mgmt | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 17 | Amend Constitution Re: Directors' Fees | Mgmt | For | For |
| 18 | Amend Constitution Re: Pre-emption Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | 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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

APN Outdoor Group Ltd

| 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 |

Carlsberg Brewery Malaysia Berhad

Meeting Date: 04/20/2017

Country: Malaysia

Primary Security ID: Y11220103

Record Date: 04/14/2017

Meeting Type: Annual

Ticker: CARLSBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect Chew Hoy Ping as Director | Mgmt | For | For |
| 6 | Elect Lars Lehmann as Director | Mgmt | For | For |
| 7 | Elect Olivier Dubost as Director | Mgmt | For | For |
| 8 | Elect Lim Say Chong as Director | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 10 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Carlsberg Brewery Malaysia Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 11 | Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 12 | Approve Lim Say Chong to Continue Office as Independent Non-Executive Director | Mgmt | For | For |

Premier Marketing PCL

Meeting Date: 04/21/2017

Country: Thailand

Primary Security ID: Y70752103

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: PM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 2 | Acknowledge Operating Results | Mgmt | For | For |
| 3 | Accept Financial Statements | Mgmt | For | For |
| 4 | Approve the Allocation of Income and Dividend Payment | Mgmt | For | For |
| 5.1 | Elect Duangthip Eamrunroj as Director | Mgmt | For | For |
| 5.2 | Elect Suradej Boonyawatana as Director | Mgmt | For | For |
| 5.3 | Elect Pensri Dettingeng as Director | Mgmt | For | For |
| 5.4 | Elect Walairat Pongjitt as Director | Mgmt | For | For |
| 6 | Approve Remuneration of Directors | Mgmt | For | For |
| 7 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Sale of Shares in Premier Enterprise Public Company Ltd. to Premier Fission Capital Co., Ltd. | Mgmt | For | For |
| 9 | Amend Articles of Association Re: Company Seal | Mgmt | For | For |
| 10 | Other Business | Mgmt | For | Against |

VICOM Ltd

Meeting Date: 04/24/2017

Country: Singapore

Primary Security ID: Y9365L106

Record Date:

Meeting Type: Annual

Ticker: V01

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

VICOM Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Goh Yeow Tin as Director | Mgmt | For | For |
| 5 | Elect Teo Geok Har, Nancy as Director | Mgmt | For | For |
| 6 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

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 | | |
| 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 |

Mawer Global Small Cap 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 |
|-----------------|---|-----------|----------|------------------|
| 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 | | |

Vitec Software Group AB

Meeting Date: 04/25/2017

Country: Sweden

Primary Security ID: W9820L123

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: VIT B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 3 | Elect Chairman of Meeting | Mgmt | For | For |
| 4 | Approve Live Video Coverage of AGM on Company's Website | Mgmt | For | For |
| 5 | Approve Agenda of Meeting | Mgmt | For | For |
| 6 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 7 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 8 | Receive Board's Report; Receive Report on Committee Work | Mgmt | | |
| 9 | Receive President's Report | Mgmt | | |
| 10 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 11a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 11b | Approve Allocation of Income and Dividends of SEK 1.00 Per Share; Approve April 27, 2017 as Record Date for Dividend | Mgmt | For | For |
| 11c | Approve Discharge of Board and President | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Vitec Software Group AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 12 | Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 750,000; Approve Remuneration of Auditors | Mgmt | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 15 | Reelect Kaj Sandart, Crister Stjernfelt (Chairman), Jan Friedman, Birgitta Johansson-Hedberg and Anna Valtonen as Directors | Mgmt | For | For |
| 16 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | Mgmt | For | For |
| 17 | Approve Issuance of up to 2.5 Million class B Shares without Preemptive Rights | Mgmt | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 20 | Other Business | Mgmt | | |
| 21 | Close Meeting | Mgmt | | |

Cembra Money Bank AG

Meeting Date: 04/26/2017

Country: Switzerland

Primary Security ID: H1329L107

Record Date:

Meeting Type: Annual

Ticker: CMBN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3.1 | Approve Allocation of Income | Mgmt | For | For |
| 3.2 | Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves | Mgmt | For | For |
| 3.3 | Approve Dividends of CHF 1.00 per Share from Distributable Profits | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cembra Money Bank AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 5.1.1 | Reelect Felix Weber as Director | Mgmt | For | For |
| 5.1.2 | Reelect Peter Athanas as Director | Mgmt | For | For |
| 5.1.3 | Reelect Urs Baumann as Director | Mgmt | For | For |
| 5.1.4 | Reelect Denis Hall as Director | Mgmt | For | For |
| 5.1.5 | Reelect Katrina Machin as Director | Mgmt | For | For |
| 5.1.6 | Reelect Monica Maechler as Director | Mgmt | For | For |
| 5.1.7 | Reelect Ben Tellings as Director | Mgmt | For | For |
| 5.2 | Reelect Felix Weber as Board Chairman | Mgmt | For | For |
| 5.3.1 | Appoint Urs Baumann as Member of the Compensation Committee | Mgmt | For | For |
| 5.3.2 | Appoint Katrina Machin as Member of the Compensation Committee | Mgmt | For | For |
| 5.3.3 | Appoint Ben Tellings as Member of the Compensation Committee | Mgmt | For | For |
| 5.4 | Designate Andreas Keller as Independent Proxy | Mgmt | For | For |
| 5.5 | Ratify KPMG AG as Auditors | Mgmt | For | For |
| 6.1 | Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights | Mgmt | For | For |
| 6.2 | Amend Articles Re: Ordinary and Extraordinary General Meetings | Mgmt | For | For |
| 6.3 | Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings | Mgmt | For | For |
| 6.4 | Amend Articles Re: Editorial Changes Concerning Senior Management | Mgmt | For | For |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 1.45 Million | Mgmt | For | For |
| 7.2 | Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million | Mgmt | For | For |
| 8 | Transact Other Business (Voting) | Mgmt | For | 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

Mawer Global Small Cap 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 |
|-----------------|--|-----------|----------|------------------|
| 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 |
| 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 |

Indutrade AB

Meeting Date: 04/26/2017

Country: Sweden

Primary Security ID: W4939U106

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: INDT

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Indutrade 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 Board and Board Committee Reports | Mgmt | | |
| 8 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 9 | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | Mgmt | | |
| 10a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 10b | Approve Allocation of Income and Dividends of SEK 3.20 Per Share | Mgmt | For | For |
| 10c | Approve Record Date for Dividend Payment | Mgmt | For | For |
| 10d | Approve Discharge of Board and President | Mgmt | For | For |
| 11 | Receive Nominating Committee Report | Mgmt | | |
| 12 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | Mgmt | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 540,000 for Chairman, SEK 406,000 for Deputy Chairman, and SEK 271,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | Mgmt | For | For |
| 14 | Reelect Fredrik Lundberg, Bengt Kjell, Ulf Lundahl, Katarina Martinson, Krister Mellvéand Lars Petterson as Directors; Elect Susanna Campbell and Bo Annvik as New Directors | Mgmt | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | Mgmt | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Indutrade AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 17 | Approve 2017 LTI Stock Option Plan for Key Employees; Approve Creation of SEK 1.4 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 18 | Close Meeting | Mgmt | | |

Overseas Education Limited

Meeting Date: 04/26/2017

Country: Singapore

Primary Security ID: Y64914107

Record Date:

Meeting Type: Annual

Ticker: RQ1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Wong Lok Hiong as Director | Mgmt | For | For |
| 5 | Elect Ho Yew Mun as Director | Mgmt | For | For |
| 6 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Overseas Education Limited

Meeting Date: 04/26/2017

Country: Singapore

Primary Security ID: Y64914107

Record Date:

Meeting Type: Special

Ticker: RQ1

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|------------------|
| 1 | Adopt New Constitution | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Servelec Group plc

Meeting Date: 04/26/2017

Country: United Kingdom

Primary Security ID: G8053J100

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: SERV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 7 | Re-elect Richard Last as Director | Mgmt | For | For |
| 8 | Re-elect Alan Stubbs as Director | Mgmt | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Bangkok Aviation Fuel Service Public Co. Ltd.

Meeting Date: 04/27/2017

Country: Thailand

Primary Security ID: Y0600K136

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: BAFS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 2 | Acknowledge Directors' Report | Mgmt | | |
| 3 | Approve Financial Statements | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bangkok Aviation Fuel Service Public Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Allocation of Income and Dividend Payment | Mgmt | For | For |
| 5.1 | Elect Prakobkiat Ninnad as Director | Mgmt | For | For |
| 5.2 | Elect Peratak Autadej as Director | Mgmt | For | For |
| 5.3 | Elect Montree Jumrieng as Director | Mgmt | For | For |
| 5.4 | Elect Supadis Diskul as Director | Mgmt | For | For |
| 5.5 | Elect Aswin Kongsiri as Director | Mgmt | For | For |
| 6 | Approve EY Office Co., Ltd as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |
| 8 | Other Busines | Mgmt | For | Against |

Haw Par Corporation Limited

Meeting Date: 04/27/2017

Country: Singapore

Primary Security ID: V42666103

Record Date:

Meeting Type: Annual

Ticker: H02

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Second and Final Dividend | Mgmt | For | For |
| 3 | Elect Wee Ee-chao as Director | Mgmt | For | For |
| 4 | Elect Gn Hiang Meng as Director | Mgmt | For | For |
| 5 | Elect Han Ah Kuan as Director | Mgmt | For | For |
| 6 | Approve Directors' Fees | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Jardine Lloyd Thompson Group plc

Meeting Date: 04/27/2017

Country: United Kingdom

Primary Security ID: G55440104

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: JLT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Geoffrey Howe as Director | Mgmt | For | For |
| 6 | Elect Adam Keswick as Director | Mgmt | For | For |
| 7 | Re-elect Dominic Burke as Director | Mgmt | For | For |
| 8 | Re-elect Mark Drummond Brady as Director | Mgmt | For | For |
| 9 | Re-elect Charles Rozes as Director | Mgmt | For | For |
| 10 | Elect Bruce Carnegie-Brown as Director | Mgmt | For | For |
| 11 | Re-elect Annette Court as Director | Mgmt | For | For |
| 12 | Re-elect Jonathan Dawson as Director | Mgmt | For | For |
| 13 | Re-elect Lord Sassoon as Director | Mgmt | For | For |
| 14 | Re-elect Nicholas Walsh as Director | Mgmt | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

LSL Property Services Plc

Meeting Date: 04/27/2017

Country: United Kingdom

Primary Security ID: G571AR102

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: LSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Kumsal Bayazit Besson as Director | Mgmt | For | For |
| 6 | Re-elect Helen Buck as Director | Mgmt | For | For |
| 7 | Re-elect Adam Castleton as Director | Mgmt | For | For |
| 8 | Re-elect Ian Crabb as Director | Mgmt | For | For |
| 9 | Re-elect Simon Embley as Director | Mgmt | For | For |
| 10 | Re-elect Bill Shannon as Director | Mgmt | For | For |
| 11 | Re-elect David Stewart as Director | Mgmt | For | For |
| 12 | Reappoint Ernst & Young 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 |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 20 | Amend Long Term Incentive Plan | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

NewMarket Corporation

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 651587107

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: NEU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Phyllis L. Cothran | Mgmt | For | For |
| 1.2 | Elect Director Mark M. Gambill | Mgmt | For | For |
| 1.3 | Elect Director Bruce C. Gottwald | Mgmt | For | For |
| 1.4 | Elect Director Thomas E. Gottwald | Mgmt | For | For |
| 1.5 | Elect Director Patrick D. Hanley | Mgmt | For | For |
| 1.6 | Elect Director H. Hiter Harris, III | Mgmt | For | For |
| 1.7 | Elect Director James E. Rogers | 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 |

Bank of Hawaii Corporation

Meeting Date: 04/28/2017

Country: USA

Primary Security ID: 062540109

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: BOH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director S. Haunani Apoliona | Mgmt | For | For |
| 1.2 | Elect Director Mary G. F. Bitterman | Mgmt | For | For |
| 1.3 | Elect Director Mark A. Burak | Mgmt | For | For |
| 1.4 | Elect Director Michael J. Chun | Mgmt | For | For |
| 1.5 | Elect Director Clinton R. Churchill | Mgmt | For | For |
| 1.6 | Elect Director Peter S. Ho | Mgmt | For | For |
| 1.7 | Elect Director Robert Huret | Mgmt | For | For |
| 1.8 | Elect Director Kent T. Lucien | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank of Hawaii Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9 | Elect Director Alicia E. Moy | Mgmt | For | For |
| 1.10 | Elect Director Victor K. Nichols | Mgmt | For | For |
| 1.11 | Elect Director Barbara J. Tanabe | Mgmt | For | For |
| 1.12 | Elect Director Raymond P. Vara, Jr. | Mgmt | For | For |
| 1.13 | Elect Director Robert W. Wo | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | 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 |
| 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 |

Mawer Global Small Cap 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

Meeting Date: 04/28/2017

Country: Australia

Primary Security ID: Q7108D109

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: OML

| 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 |

Douglas Dynamics, Inc.

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 25960R105

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: PLOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director James L. Janik | Mgmt | For | For |
| 1.2 | Elect Director James D. Staley | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For |

James Fisher & Sons plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G35056103

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: FSJ

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

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

James Fisher & Sons plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Charles Rice as Director | Mgmt | For | For |
| 5 | Re-elect Nick Henry as Director | Mgmt | For | For |
| 6 | Re-elect Stuart Kilpatrick as Director | Mgmt | For | For |
| 7 | Re-elect Malcolm Paul as Director | Mgmt | For | For |
| 8 | Re-elect Aedamar Comiskey as Director | Mgmt | For | For |
| 9 | Re-elect David Moorhouse as Director | Mgmt | For | For |
| 10 | Re-elect Michael Salter as Director | Mgmt | For | For |
| 11 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Loomis AB

Meeting Date: 05/04/2017

Country: Sweden

Primary Security ID: W5650X104

Record Date: 04/27/2017

Meeting Type: Annual

Ticker: LOOM B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |

Mawer Global Small Cap 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 |
|-----------------|--|-----------|----------|------------------|
| 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 |
| 15 | Approve Performance Share Plan; Approve Funding of Plan | Mgmt | For | For |
| 16 | Close Meeting | Mgmt | | |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

IFG Group plc

Meeting Date: 05/09/2017

Country: Ireland

Primary Security ID: G47062107

Record Date: 05/07/2017

Meeting Type: Annual

Ticker: IJG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Re-elect Colm Barrington as Director | Mgmt | For | For |
| 4 | Re-elect John Cotter as Director | Mgmt | For | For |
| 5 | Re-elect Peter Priestley as Director | Mgmt | For | For |
| 6 | Elect Kathryn Purves as Director | Mgmt | For | For |
| 7 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 11 | Set the Re-issue Price Range of Treasury Shares | Mgmt | For | For |
| 12 | Amend Articles of Association | Mgmt | For | For |
| 13 | Adopt New Articles of Association | Mgmt | For | For |

Oslo Bors VPS Holding ASA

Meeting Date: 05/09/2017

Country: Norway

Primary Security ID: R6890P105

Record Date:

Meeting Type: Annual

Ticker: OSLO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Registration of Attending Shareholders and Proxies | Mgmt | | |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | | |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | | |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Oslo Bors VPS Holding ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.85 Per Share | Mgmt | For | For |
| 5 | Approve Remuneration of Auditors | Mgmt | For | For |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 7 | Approve Remuneration of Directors; Approve Remuneration for Committee Work | Mgmt | For | For |
| 8 | Amend Articles Re: Nominating Committee | Mgmt | For | For |
| 9a | Elect Catharina Hellerud as Board Chairman | Mgmt | For | For |
| 9b | Reelect Roy Myklebust as Director | Mgmt | For | For |
| 9c | Reelect Ottar Ertzeid as Director | Mgmt | For | For |
| 9d | Elect Silvija Seres as New Director | Mgmt | For | For |
| 9e | Elect Oyvind Schanke as New Director | Mgmt | For | For |
| 10a | Reelect Bjorn Nass as Member of Nominating Committee | Mgmt | For | For |
| 10b | Reelect Ida Mo as Member of Nominating Committee | Mgmt | For | For |
| 10c | Elect Svein Hogset as New Member of Nominating Committee | Mgmt | For | For |
| 11 | Presentation for Pre-Approval of Nominations to the Board of Directors of Oslo Bors ASA, the Board of Directors of Verdipapirsentralen ASA, and the Control Committee of Verdipapirsentralen ASA | Mgmt | For | For |
| 12 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Incentive Plan and Cancellation of Repurchased Shares | Mgmt | For | For |
| 13 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | Mgmt | For | For |
| 14 | Authorize Board to Declare Special Dividends | Mgmt | For | For |

Ascential plc

Meeting Date: 05/11/2017

Country: United Kingdom

Primary Security ID: G0519G101

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: ASCL

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascential plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Elect Rita Clifton as Director | Mgmt | For | For |
| 5 | Elect Scott Forbes as Director | Mgmt | For | For |
| 6 | Elect Mandy Gradden as Director | Mgmt | For | For |
| 7 | Elect Paul Harrison as Director | Mgmt | For | For |
| 8 | Elect Gillian Kent as Director | Mgmt | For | For |
| 9 | Elect Duncan Painter as Director | Mgmt | For | For |
| 10 | Elect Judy Vezmar as Director | Mgmt | For | For |
| 11 | Appoint KPMG LLP as Auditors | Mgmt | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Approve EU Political Donations and Expenditure | Mgmt | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Ascential plc**Meeting Date:** 05/11/2017**Country:** United Kingdom**Primary Security ID:** G0519G101**Record Date:** 05/09/2017**Meeting Type:** Special**Ticker:** ASCL

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ascential plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |

Home Capital Group Inc.

Meeting Date: 05/11/2017 **Country:** Canada **Primary Security ID:** 436913107
Record Date: 03/17/2017 **Meeting Type:** Annual **Ticker:** HCG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Jacqueline E. Beaurivage | Mgmt | For | Withhold |
| 1.2 | Elect Director Robert J. Blowes | Mgmt | For | Withhold |
| 1.3 | Elect Director Brenda J. Eprile | Mgmt | For | For |
| 1.4 | Elect Director James E. Keohane | Mgmt | For | Withhold |
| 1.5 | Elect Director John M. Marsh | Mgmt | For | Withhold |
| 1.6 | Elect Director Robert A. Mitchell | Mgmt | For | Withhold |
| 1.7 | Elect Director Kevin P.D. Smith | Mgmt | For | Withhold |
| 1.8 | Elect Director Gerald M. Soloway | Mgmt | For | Withhold |
| 1.9 | Elect Director Bonita J. Then | Mgmt | For | Withhold |
| 1.10 | Elect Director William J. Walker | Mgmt | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | Against |

Innophos Holdings, Inc.

Meeting Date: 05/16/2017 **Country:** USA **Primary Security ID:** 45774N108
Record Date: 03/21/2017 **Meeting Type:** Annual **Ticker:** IPHS

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Innophos Holdings, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Gary Cappeline | Mgmt | For | For |
| 1.2 | Elect Director Kim Ann Mink | Mgmt | For | For |
| 1.3 | Elect Director Linda Myrick | Mgmt | For | For |
| 1.4 | Elect Director Karen Osar | Mgmt | For | For |
| 1.5 | Elect Director John Steitz | Mgmt | For | For |
| 1.6 | Elect Director Peter Thomas | Mgmt | For | For |
| 1.7 | Elect Director James Zallie | Mgmt | For | For |
| 1.8 | Elect Director Robert Zatta | 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 |

Equitable Group Inc.

Meeting Date: 05/17/2017

Country: Canada

Primary Security ID: 294505102

Record Date: 04/04/2017

Meeting Type: Annual

Ticker: EQB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Eric Beutel | Mgmt | For | For |
| 1.2 | Elect Director Johanne Brossard | Mgmt | For | For |
| 1.3 | Elect Director Michael Emory | Mgmt | For | For |
| 1.4 | Elect Director Kishore Kapoor | Mgmt | For | For |
| 1.5 | Elect Director David LeGresley | Mgmt | For | For |
| 1.6 | Elect Director Lynn McDonald | Mgmt | For | For |
| 1.7 | Elect Director Andrew Moor | Mgmt | For | For |
| 1.8 | Elect Director Rowan Saunders | Mgmt | For | For |
| 1.9 | Elect Director Vincenza Sera | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Equitable Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.10 | Elect Director Michael Stramaglia | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Cineworld Group plc

Meeting Date: 05/18/2017

Country: United Kingdom

Primary Security ID: G219AH100

Record Date: 05/16/2017

Meeting Type: Annual

Ticker: CINE

| 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 Anthony Bloom as Director | Mgmt | For | For |
| 6 | Elect Nisan Cohen as Director | Mgmt | For | For |
| 7 | Re-elect Israel Greidinger as Director | Mgmt | For | For |
| 8 | Re-elect Moshe Greidinger as Director | Mgmt | For | For |
| 9 | Re-elect Alicja Kornasiewicz as Director | Mgmt | For | For |
| 10 | Elect Dean Moore as Director | Mgmt | For | For |
| 11 | Re-elect Scott Rosenblum as Director | Mgmt | For | For |
| 12 | Re-elect Arni Samuelsson as Director | Mgmt | For | For |
| 13 | Re-elect Eric Senat as Director | Mgmt | For | For |
| 14 | Re-elect Julie Southern as Director | Mgmt | For | For |
| 15 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Approve Long Term Incentive Plan | Mgmt | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cineworld Group plc

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

Tehmag Foods Corporation

Meeting Date: 05/26/2017

Country: Taiwan

Primary Security ID: Y8560V109

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: 1264

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report, Financial Statements and Consolidated Financial Statements | Mgmt | For | For |
| 2 | Approve Profit Distribution | Mgmt | For | For |
| 3 | Approve the Issuance of New Shares by Capitalization of Capital Reserve | Mgmt | For | For |
| 4 | Amend Articles of Association | Mgmt | For | For |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

AddLife AB

Meeting Date: 05/29/2017

Country: Sweden

Primary Security ID: WOR093118

Record Date: 05/22/2017

Meeting Type: Annual

Ticker: ALIF B

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting | Mgmt | | |
| 2 | Elect Chairman of Meeting | Mgmt | For | For |
| 3 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 4 | Approve Agenda of Meeting | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

AddLife AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 6 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 7 | Receive Financial Statements and Statutory Reports | Mgmt | | |
| 8 | Receive President's Report | Mgmt | | |
| 9a | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 9b | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | Mgmt | For | For |
| 9c | Approve Discharge of Board and President | Mgmt | For | For |
| 10 | Receive Nominating Committee's Report | Mgmt | | |
| 11 | Determine Number of Members (6) and Deputy Members (0) of Board | Mgmt | For | For |
| 12 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Directors; Approve Remuneration of Auditors | Mgmt | For | For |
| 13 | Reelect Johan Sjo, Hakan Roos, Stefan Hedelius, Fredrik Borjesson, Birgit Stattin Norinder and Eva Nilsagard as Directors | Mgmt | For | For |
| 14 | Ratify KPMG as Auditors | Mgmt | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | Mgmt | For | For |
| 16 | Approve Stock Option Plan 2017 for Key Employees | Mgmt | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Mgmt | For | For |
| 18 | Close Meeting | Mgmt | | |

Bechtle AG

Meeting Date: 06/01/2017

Country: Germany

Primary Security ID: D0873U103

Record Date: 05/10/2017

Meeting Type: Annual

Ticker: BC8

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | Mgmt | | |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bechtle AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 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 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017 | Mgmt | For | For |
| 6 | Approve EUR 21 Million Capitalization of Reserves for Bonus Issue of Shares | Mgmt | For | For |
| 7 | Approve Affiliation Agreement with Subsidiary Bechtle Financial Services AG | Mgmt | For | For |

Sporton International Inc.

Meeting Date: 06/08/2017

Country: Taiwan

Primary Security ID: Y8129X109

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: 6146

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Issuance of New Shares by Capitalization of Profit | Mgmt | For | For |
| 4 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 5 | Amend Rules and Procedures Regarding Shareholder's General Meeting | Mgmt | For | For |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

USS Co., Ltd.

Meeting Date: 06/13/2017

Country: Japan

Primary Security ID: J9446Z105

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 4732

Mawer Global Small Cap 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 |
|-----------------|---|-----------|----------|------------------|
| 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 |
| 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 |

ATN International, Inc.

Meeting Date: 06/15/2017

Country: USA

Primary Security ID: 00215F107

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: ATNI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director Martin L. Budd | Mgmt | For | For |
| 1b | Elect Director Bernard J. Bulkin | Mgmt | For | For |
| 1c | Elect Director Michael T. Flynn | Mgmt | For | For |
| 1d | Elect Director Liane J. Pelletier | Mgmt | For | For |
| 1e | Elect Director Cornelius B. Prior, Jr. | Mgmt | For | For |
| 1f | Elect Director Michael T. Prior | Mgmt | For | For |
| 1g | Elect Director Charles J. Roesslein | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

ATN International, 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 | Three Years | One Year |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Insperity, Inc.

Meeting Date: 06/16/2017

Country: USA

Primary Security ID: 45778Q107

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: NSP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Timothy T. Clifford | Mgmt | For | For |
| 1.2 | Elect Director Michelle McKenna-Doyle | Mgmt | For | For |
| 1.3 | Elect Director Austin P. Young | 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 Ernst & Young LLP as Auditors | Mgmt | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For |

Lumax International Corp. Ltd.

Meeting Date: 06/22/2017

Country: Taiwan

Primary Security ID: Y5360C109

Record Date: 04/21/2017

Meeting Type: Annual

Ticker: 6192

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Approve Cash Capital Decrease via Return of Shares | Mgmt | For | For |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lumax International Corp. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |

Yung Chi Paint & Varnish Manufacturing Co., Ltd.

Meeting Date: 06/23/2017

Country: Taiwan

Primary Security ID: Y9879V103

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: 1726

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | For | For |
| 2 | Approve Plan on Profit Distribution | Mgmt | For | For |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS, NON-INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 4.1 | Elect Wu Jian Xun as Independent Director | Mgmt | For | For |
| 4.2 | Elect Zhan Jin Yi as Independent Director | Mgmt | For | For |
| 4.3 | Elect Non-Independent Director No. 1 | SH | None | Against |
| 4.4 | Elect Non-Independent Director No. 2 | SH | None | Against |
| 4.5 | Elect Non-Independent Director No. 3 | SH | None | Against |
| 4.6 | Elect Non-Independent Director No. 4 | SH | None | Against |
| 4.7 | Elect Non-Independent Director No. 5 | SH | None | Against |
| 4.8 | Elect Supervisor No. 1 | SH | None | Against |
| 4.9 | Elect Supervisor No. 2 | SH | None | Against |
| 4.10 | Elect Supervisor No. 3 | SH | None | Against |
| 5 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | Mgmt | For | Against |

Nihon Kohden Corp.

Meeting Date: 06/28/2017

Country: Japan

Primary Security ID: J50538115

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 6849

Mawer Global Small Cap 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.

| 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 |

PC Jeweller Limited

Meeting Date: 06/28/2017

Country: India

Primary Security ID: Y6S75W109

Record Date: 05/19/2017

Meeting Type: Special

Ticker: 534809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | Mgmt | For | For |
| 2 | Approve Issuance of Bonus Shares | Mgmt | For | For |
| 3 | Approve Revision in the Remuneration of Ramesh Kumar Sharma as Executive Director and Chief Operating Officer | Mgmt | For | For |
| 4 | Approve Grant of Stock Options Under the Employee Stock Option Plan 2011 to the Employees of Subsidiary Company(ies) | Mgmt | For | Against |

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Computer Services, Inc.

Meeting Date: 06/29/2017

Country: USA

Primary Security ID: 20539A105

Record Date: 05/11/2017

Meeting Type: Annual

Ticker: CSVI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Bruce R. Gall | Mgmt | For | For |
| 1.2 | Elect Director Kristin R. Muhlner | Mgmt | For | For |
| 2 | Ratify RSM US LLP as Auditors | Mgmt | For | For |

Sixt Leasing SE

Meeting Date: 06/29/2017

Country: Germany

Primary Security ID: D6T540122

Record Date: 06/07/2017

Meeting Type: Annual

Ticker: LNSX

| 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 0.48 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 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | Mgmt | For | For |
| 6 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1 Million Pool of Conditional Capital to Guarantee Conversion Rights | Mgmt | For | For |

Hemas Holdings PLC

Meeting Date: 06/30/2017

Country: Sri Lanka

Primary Security ID: Y31207106

Record Date:

Meeting Type: Special

Ticker: HHL-N-0000

Mawer Global Small Cap Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hemas Holdings PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Extension of Allocation of Proceeds from Rights Issue | Mgmt | For | For |

Hemas Holdings PLC

Meeting Date: 06/30/2017

Country: Sri Lanka

Primary Security ID: Y31207106

Record Date:

Meeting Type: Annual

Ticker: HHL-N-0000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reelect A.N. Esufally as Director | Mgmt | For | For |
| 3 | Reelect M.A.N. Esufally as Director | Mgmt | For | For |
| 4 | Reelect W.M. De F. Arakularatne as Director | Mgmt | For | For |
| 5 | Reelect Ramabadrnan Gopalakrishnan as Director | Mgmt | For | For |
| 6 | Approve Final Dividend | Mgmt | For | For |
| 7 | Approve Ernst and Young as Auditors and Authorize Board to Fix their Remuneration | Mgmt | For | For |
| 8 | Approve Charitable Donations | Mgmt | For | Against |