

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Markit Ltd.

Meeting Date: 07/11/2016

Country: Bermuda

Primary Security ID: G58249106

Record Date: 06/10/2016

Meeting Type: Special

Ticker: MRKT

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

Computer Modelling Group Ltd.

Meeting Date: 07/14/2016

Country: Canada

Primary Security ID: 205249105

Record Date: 05/25/2016

Meeting Type: Annual

Ticker: CMG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Kenneth M. Dedeluk	Mgmt	For	For
2.2	Elect Director Christopher L. Fong	Mgmt	For	For
2.3	Elect Director Patrick R. Jamieson	Mgmt	For	For
2.4	Elect Director Peter H. Kinash	Mgmt	For	For
2.5	Elect Director Frank L. Meyer	Mgmt	For	For
2.6	Elect Director Robert F. M. Smith	Mgmt	For	For
2.7	Elect Director John B. Zaozirny	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

DCC plc

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

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CETIP S.A. - Mercados Organizados

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
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

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Halma plc

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

Multiplus SA

Meeting Date: 07/21/2016 **Country:** Brazil **Primary Security ID:** P69915109
Record Date: **Meeting Type:** Special **Ticker:** MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 25 Re: Increase in Executive Seats from 4 to 5	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

Saputo Inc.

Meeting Date: 08/02/2016 **Country:** Canada **Primary Security ID:** 802912105
Record Date: 06/10/2016 **Meeting Type:** Annual **Ticker:** SAP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Emanuele (Lino) Saputo	Mgmt	For	For
1.2	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For

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Institution Account(s): All Institution Accounts

Saputo Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP1: Adopt Measures, Targets And Deadlines Regarding Female Representation	SH	Against	Against
4	SP2: Advisory Vote on Executive Compensation	SH	Against	For

Stingray Digital Group Inc.

Meeting Date: 08/03/2016

Country: Canada

Primary Security ID: 86083Q101

Record Date: 06/21/2016

Meeting Type: Annual

Ticker: RAY.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Subordinate Voting, Variable Subordinate Voting, and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director Claudine Blondin	Mgmt	For	For
1.2	Elect Director Eric Boyko	Mgmt	For	For
1.3	Elect Director L. Jacques Menard	Mgmt	For	For
1.4	Elect Director Jacques Parisien	Mgmt	For	For
1.5	Elect Director Mark Pathy	Mgmt	For	For
1.6	Elect Director Gary S. Rich	Mgmt	For	For
1.7	Elect Director Francois-Charles Sirois	Mgmt	For	For
1.8	Elect Director Robert G. Steele	Mgmt	For	For
1.9	Elect Director Pascal Tremblay	Mgmt	For	For

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Stingray Digital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Performance Share Unit Plan	Mgmt	For	Against
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For

Tsuruha Holdings Inc.

Meeting Date: 08/10/2016

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2016

Meeting Type: Annual

Ticker: 3391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsu	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

ATS Automation Tooling Systems Inc.

Meeting Date: 08/18/2016

Country: Canada

Primary Security ID: 001940105

Record Date: 06/29/2016

Meeting Type: Annual

Ticker: ATA

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ATS Automation Tooling Systems Inc.

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

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

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
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

Element Financial Corporation

Meeting Date: 09/20/2016

Country: Canada

Primary Security ID: 286181201

Record Date: 07/29/2016

Meeting Type: Special

Ticker: EFN

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Element Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For
2	Approve the ECN Capital Equity Plans	Mgmt	For	Against
3	Issue Shares in Connection with Acquisition	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
16	Approve International Sharesave Plan	Mgmt	For	For

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Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Primary Security ID:

Record Date: 09/14/2016

Meeting Type: Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	Mgmt	For	For
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	Mgmt		
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	Mgmt		
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	Mgmt	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Multiplus SA

Meeting Date: 10/04/2016

Country: Brazil

Primary Security ID: P69915109

Record Date:

Meeting Type: Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Resignation of Directors Marco Antonio Bologna and Jose Edson Carreiro	Mgmt	For	For
2	Elect Claudia Sender Ramirez and Ricardo Camargo Veirano as Directors	Mgmt	For	Against

QHR Corporation

Meeting Date: 10/05/2016

Country: Canada

Primary Security ID: 74735T103

Record Date: 09/06/2016

Meeting Type: Special

Ticker: QHR

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Location(s): All Locations

Institution Account(s): All Institution Accounts

QHR Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Loblaw Companies Limited	Mgmt	For	Against

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
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

The Procter & Gamble Company

Meeting Date: 10/11/2016 **Country:** USA **Primary Security ID:** 742718109
Record Date: 08/12/2016 **Meeting Type:** Annual **Ticker:** PG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For	For
1d	Elect Director Scott D. Cook	Mgmt	For	For
1e	Elect Director Terry J. Lundgren	Mgmt	For	For
1f	Elect Director W. James McNerney, Jr.	Mgmt	For	For

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Institution Account(s): All Institution Accounts

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director David S. Taylor	Mgmt	For	For
1h	Elect Director Margaret C. Whitman	Mgmt	For	For
1i	Elect Director Patricia A. Woertz	Mgmt	For	For
1j	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Consistency Between Corporate Values and Political Activities	SH	Against	Against
5	Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against	Against

Bureau Veritas

Meeting Date: 10/18/2016

Country: France

Primary Security ID: F96888114

Record Date: 10/13/2016

Meeting Type: Special

Ticker: BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Spin-Off Agreement with Bureau Veritas Marine et Offshore - Registre International de Classification de Navires et de Plateformes Offshores SAS	Mgmt	For	For
2	Approve Spin-Off Agreement with Bureau Veritas GSIT SAS	Mgmt	For	For
3	Approve Spin-Off Agreement with Bureau Veritas Exploitation SAS	Mgmt	For	For
4	Approve Spin-Off Agreement with Bureau Veritas Construction SAS	Mgmt	For	For
5	Approve Spin-Off Agreement with Bureau Veritas Services France SAS	Mgmt	For	For
6	Approve Spin-Off Agreement with Bureau Veritas Services SAS	Mgmt	For	For
	Ordinary Business	Mgmt		
7	Elect Stephanie Besnier as Director	Mgmt	For	Against
8	Elect Claude Ehlinger as Director	Mgmt	For	Against

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	Against
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Agrium Inc.

Meeting Date: 11/03/2016 **Country:** Canada **Primary Security ID:** 008916108
Record Date: 09/22/2016 **Meeting Type:** Special **Ticker:** AGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Potash Corporation of Saskatchewan Inc.	Mgmt	For	For

Potash Corporation of Saskatchewan Inc.

Meeting Date: 11/03/2016 **Country:** Canada **Primary Security ID:** 73755L107
Record Date: 09/22/2016 **Meeting Type:** Special **Ticker:** POT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Agrium Inc.	Mgmt	For	For

Oracle Corporation

Meeting Date: 11/16/2016 **Country:** USA **Primary Security ID:** 68389X105
Record Date: 09/19/2016 **Meeting Type:** Annual **Ticker:** ORCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For

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Institution Account(s): All Institution Accounts

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director George H. Conrades	Mgmt	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Mark V. Hurd	Mgmt	For	For
1.11	Elect Director Renee J. James	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	For
1.13	Elect Director Naomi O. Seligman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against

Gazit Globe Ltd.

Meeting Date: 11/21/2016

Country: Israel

Primary Security ID: M4793C102

Record Date: 10/24/2016

Meeting Type: Annual/Special

Ticker: GZT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
2	Discuss Financial Statements and the Report of the Board	Mgmt		
3	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Reelect Chaim Katzman as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.2	Reelect Dori Segal as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.3	Reelect Rachel Levine as Director Until the End of the Next Annual General Meeting	Mgmt	For	For

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Gazit Globe Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Reelect Michael Chaim Ben Dor as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.5	Reelect Douglas William Sosler as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
4.6	Reelect Zahavit Cohen as Director Until the End of the Next Annual General Meeting	Mgmt	For	For
5	Reelect Yair Orgler as External Director and Approve Director's Remuneration	Mgmt	For	For
6	Approve Liability and Indemnification Insurance Policy	Mgmt	For	For
7	Issue Updated Indemnification Agreements to Officers Including Zvi Gordon	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Against

Origin Enterprises plc

Meeting Date: 11/25/2016

Country: Ireland

Primary Security ID: G68097107

Record Date: 11/23/2016

Meeting Type: Annual

Ticker: OIZ

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Origin Enterprises plc

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

DirectCash Payments Inc.

Meeting Date: 12/02/2016

Country: Canada

Primary Security ID: 25456A103

Record Date: 10/25/2016

Meeting Type: Special

Ticker: DCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 1999162 Alberta ULC, an Indirect Wholly-Owned Subsidiary of Cardtronics Holdings Limited	Mgmt	For	For

Aspen Technology, Inc.

Meeting Date: 12/08/2016

Country: USA

Primary Security ID: 045327103

Record Date: 10/20/2016

Meeting Type: Annual

Ticker: AZPN

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Location(s): All Locations

Institution Account(s): All Institution Accounts

Aspen Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Whelan, Jr.	Mgmt	For	For
1.2	Elect Director Donald P. Casey	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Absolute Software Corporation

Meeting Date: 12/13/2016 **Country:** Canada **Primary Security ID:** 00386B109
Record Date: 11/14/2016 **Meeting Type:** Annual **Ticker:** ABT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Daniel Ryan	Mgmt	For	For
2.2	Elect Director Geoff Haydon	Mgmt	For	For
2.3	Elect Director J. Ian Giffen	Mgmt	For	For
2.4	Elect Director Eric Rosenfeld	Mgmt	For	For
2.5	Elect Director Gregory Monahan	Mgmt	For	For
2.6	Elect Director Salvatore (Sal) Visca	Mgmt	For	For
2.7	Elect Director Josef Vejvoda	Mgmt	For	For
2.8	Elect Director Arthur Mesher	Mgmt	For	For
2.9	Elect Director Gerhard Watzinger	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Other Business	Mgmt	For	Against

AutoZone, Inc.

Meeting Date: 12/14/2016 **Country:** USA **Primary Security ID:** 053332102
Record Date: 10/17/2016 **Meeting Type:** Annual **Ticker:** AZO

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.3	Elect Director Sue E. Gove	Mgmt	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5	Elect Director Enderson Guimaraes	Mgmt	For	For
1.6	Elect Director J. R. Hyde, III	Mgmt	For	For
1.7	Elect Director D. Bryan Jordan	Mgmt	For	For
1.8	Elect Director W. Andrew McKenna	Mgmt	For	For
1.9	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For
1.10	Elect Director Luis P. Nieto	Mgmt	For	For
1.11	Elect Director William C. Rhodes, III	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Enbridge Inc.

Meeting Date: 12/15/2016

Country: Canada

Primary Security ID: 29250N105

Record Date: 11/07/2016

Meeting Type: Special

Ticker: ENB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	For	For
2	Amend By-Law No.1	Mgmt	For	For

Copart, Inc.

Meeting Date: 12/16/2016

Country: USA

Primary Security ID: 217204106

Record Date: 10/25/2016

Meeting Type: Annual

Ticker: CPRT

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Copart, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	For	For
1.3	Elect Director Matt Blunt	Mgmt	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	For	For
1.6	Elect Director James E. Meeks	Mgmt	For	For
1.7	Elect Director Vincent W. Mitz	Mgmt	For	For
1.8	Elect Director Thomas N. Tryforos	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Eliminate Cumulative Voting	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Cogeco Communications Inc.

Meeting Date: 01/12/2017

Country: Canada

Primary Security ID: 19239C106

Record Date: 11/24/2016

Meeting Type: Annual

Ticker: CCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	Mgmt	For	For
1.2	Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.3	Elect Director Joanne Ferstman	Mgmt	For	For
1.4	Elect Director L.G. Serge Gadbois	Mgmt	For	For
1.5	Elect Director Claude A. Garcia	Mgmt	For	For
1.6	Elect Director Lib Gibson	Mgmt	For	For
1.7	Elect Director David McAusland	Mgmt	For	For
1.8	Elect Director Jan Peeters	Mgmt	For	For
1.9	Elect Director Carole J. Salomon	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cogeco Communications Inc.

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

Intuit Inc.

Meeting Date: 01/19/2017

Country: USA

Primary Security ID: 461202103

Record Date: 11/21/2016

Meeting Type: Annual

Ticker: INTU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Diane B. Greene	Mgmt	For	For
1e	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1f	Elect Director Dennis D. Powell	Mgmt	For	For
1g	Elect Director Brad D. Smith	Mgmt	For	For
1h	Elect Director Raul Vazquez	Mgmt	For	For
1i	Elect Director Jeff Weiner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Becton, Dickinson and Company

Meeting Date: 01/24/2017

Country: USA

Primary Security ID: 075887109

Record Date: 12/02/2016

Meeting Type: Annual

Ticker: BDX

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For
1.8	Elect Director Gary A. Mecklenburg	Mgmt	For	For
1.9	Elect Director James F. Orr	Mgmt	For	For
1.10	Elect Director Willard J. Overlock, Jr.	Mgmt	For	For
1.11	Elect Director Claire Pomeroy	Mgmt	For	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.13	Elect Director Bertram L. Scott	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
5	Require Independent Board Chairman	SH	Against	Against

Clicks Group Ltd

Meeting Date: 01/26/2017

Country: South Africa

Primary Security ID: S17249111

Record Date: 01/20/2017

Meeting Type: Annual

Ticker: CLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2016	Mgmt	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Individual Registered Auditor	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Clicks Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Martin Rosen as Director	Mgmt	For	For
4.1	Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For
4.2	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	Mgmt	For	For
4.3	Elect David Nurek as Member of the Audit and Risk Committee	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Directors' Fees	Mgmt	For	For
8	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For	For
9	Authorise Specific Repurchase of Shares from New Clicks Holdings Share Trust	Mgmt	For	For

Visa Inc.

Meeting Date: 01/31/2017

Country: USA

Primary Security ID: 92826C839

Record Date: 12/02/2016

Meeting Type: Annual

Ticker: V

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	For
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Gary A. Hoffman	Mgmt	For	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1h	Elect Director John A.C. Swainson	Mgmt	For	For
1i	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Visa Inc.

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

Rockwell Collins, Inc.

Meeting Date: 02/02/2017 **Country:** USA **Primary Security ID:** 774341101
Record Date: 12/05/2016 **Meeting Type:** Annual **Ticker:** COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Chris A. Davis	Mgmt	For	For
1.2	Elect Director Ralph E. Eberhart	Mgmt	For	For
1.3	Elect Director David Lilley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Franklin Resources, Inc.

Meeting Date: 02/15/2017 **Country:** USA **Primary Security ID:** 354613101
Record Date: 12/19/2016 **Meeting Type:** Annual **Ticker:** BEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Mark C. Pigott	Mgmt	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Seth H. Waugh	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Report on Climate Change Position and Proxy Voting	SH	Against	Against
6	Report on Executive Pay and Proxy Voting	SH	Against	Against

KONE Oyj

Meeting Date: 02/28/2017

Country: Finland

Primary Security ID: X4551T105

Record Date: 02/16/2017

Meeting Type: Annual

Ticker: KNEBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.5475 per Class A Share and EUR 1.55 per Class B Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

KONE Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Fix Number of Directors at Eight	Mgmt	For	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Fix Number of Auditors at Two	Mgmt	For	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

Novartis AG

Meeting Date: 02/28/2017

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/20/2017

Meeting Type: Annual

Ticker: NOVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For	Against
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Mgmt	For	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against
6.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	Against
6.2	Reelect Nancy C. Andrews as Director	Mgmt	For	Against
6.3	Reelect Dimitri Azar as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Reelect Ton Buechner as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	Against
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Pierre Landolt as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles L. Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William T. Winters as Director	Mgmt	For	For
6.13	Elect Frans van Houten as Director	Mgmt	For	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Canadian Western Bank

Meeting Date: 03/02/2017

Country: Canada

Primary Security ID: 13677F101

Record Date: 01/13/2017

Meeting Type: Annual

Ticker: CWB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For
1.2	Elect Director Andrew J. Bibby	Mgmt	For	For
1.3	Elect Director Christopher H. Fowler	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Western Bank

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

Invescor Restaurant Group Inc.

Meeting Date: 03/07/2017

Country: Canada

Primary Security ID: 45323P109

Record Date: 01/31/2017

Meeting Type: Annual

Ticker: IRG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Forsayeth	Mgmt	For	For
1.2	Elect Director Frank Hennessey	Mgmt	For	For
1.3	Elect Director Anne-Marie LaBerge	Mgmt	For	For
1.4	Elect Director Gary O'Connor	Mgmt	For	For
1.5	Elect Director Pierre A. Raymond	Mgmt	For	For
1.6	Elect Director Francois-Xavier Seigneur	Mgmt	For	For
1.7	Elect Director David D. Sgro	Mgmt	For	For
1.8	Elect Director Patrick H. Sugrue	Mgmt	For	For
1.9	Elect Director Roula Zaarour	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

QUALCOMM Incorporated

Meeting Date: 03/07/2017

Country: USA

Primary Security ID: 747525103

Record Date: 01/09/2017

Meeting Type: Annual

Ticker: QCOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For	For
1b	Elect Director Jeffrey W. Henderson	Mgmt	For	For
1c	Elect Director Thomas W. Horton	Mgmt	For	For
1d	Elect Director Paul E. Jacobs	Mgmt	For	For
1e	Elect Director Ann M. Livermore	Mgmt	For	For
1f	Elect Director Harish Manwani	Mgmt	For	For
1g	Elect Director Mark D. McLaughlin	Mgmt	For	For
1h	Elect Director Steve Mollenkopf	Mgmt	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	For	For
1j	Elect Director Francisco Ros	Mgmt	For	For
1k	Elect Director Anthony J. Vinciquerra	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	Proxy Access Amendments	SH	Against	For

Currency Exchange International, Corp.

Meeting Date: 03/08/2017

Country: USA

Primary Security ID: 23131B307

Record Date: 01/27/2017

Meeting Type: Annual

Ticker: CURN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randolph W. Pinna	Mgmt	For	For
1.2	Elect Director Joseph August	Mgmt	For	For
1.3	Elect Director Mark Mickleborough	Mgmt	For	For
1.4	Elect Director V. James Sardo	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Currency Exchange International, Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director James D.A. White	Mgmt	For	For
1.6	Elect Director Chirag Bhavsar	Mgmt	For	For
1.7	Elect Director Linda A. Stromme	Mgmt	For	For
1.8	Elect Director Bryan Osmar	Mgmt	For	For
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Enghouse Systems Limited

Meeting Date: 03/09/2017

Country: Canada

Primary Security ID: 292949104

Record Date: 02/06/2017

Meeting Type: Annual

Ticker: ESL

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

Rockwell Collins, Inc.

Meeting Date: 03/09/2017

Country: USA

Primary Security ID: 774341101

Record Date: 01/18/2017

Meeting Type: Special

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mainstreet Equity Corp.

Meeting Date: 03/17/2017

Country: Canada

Primary Security ID: 560915100

Record Date: 02/10/2017

Meeting Type: Annual

Ticker: MEQ

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

Gazit Globe Ltd.

Meeting Date: 03/23/2017

Country: Israel

Primary Security ID: M4793C102

Record Date: 02/23/2017

Meeting Type: Special

Ticker: GZT

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gazit Globe Ltd.

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

The Toronto-Dominion Bank

Meeting Date: 03/30/2017

Country: Canada

Primary Security ID: 891160509

Record Date: 02/01/2017

Meeting Type: Annual

Ticker: TD

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	SH	Against	Against
6	SP C: Approve Creation of New Technology Committee	SH	Against	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	SH	Against	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	SH	Against	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	SH	Against	Against
10	SP G: Adopt Proxy Access Bylaw	SH	Against	For

UPL Limited

Meeting Date: 03/30/2017

Country: India

Primary Security ID: Y9247H166

Record Date: 03/23/2017

Meeting Type: Special

Ticker: 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve UPL Limited - Employee Stock Option Plan 2017	Mgmt	For	Against
2	Approve Grant of Options to Employees of the Subsidiary Company(ies) under the ESOP 2017	Mgmt	For	Against

Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Primary Security ID: H8398N104

Record Date:

Meeting Type: Annual

Ticker: SCMN

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Roland Abt as Director	Mgmt	For	For
4.2	Reelect Valerie Berset Bircher as Director	Mgmt	For	For
4.3	Reelect Alain Carrupt as Director	Mgmt	For	For
4.4	Reelect Frank Esser as Director	Mgmt	For	For
4.5	Reelect Barbara Frei as Director	Mgmt	For	For
4.6	Reelect Catherine Muehleemann as Director	Mgmt	For	For
4.7	Reelect Theophil Schlatter as Director	Mgmt	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For
5.2	Appoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	Mgmt	For	For
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	Mgmt	For	For
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For	For
8	Ratify KPMG AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank Of Montreal

Meeting Date: 04/04/2017

Country: Canada

Primary Security ID: 063671101

Record Date: 02/06/2017

Meeting Type: Annual/Special

Ticker: BMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director George A. Cope	Mgmt	For	Withhold
1.4	Elect Director William A. Downe	Mgmt	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For
1.8	Elect Director Linda Huber	Mgmt	For	For
1.9	Elect Director Eric R. La Fleche	Mgmt	For	For
1.10	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.11	Elect Director Philip S. Orsino	Mgmt	For	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.13	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend By-Laws	Mgmt	For	Against
4	Fix Maximum Variable Compensation Ratio For Certain European Union Staff to Comply with Regulatory Requirements	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Minor International PCL

Meeting Date: 04/04/2017

Country: Thailand

Primary Security ID: Y6069M125

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: MINT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Minor International PCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Acknowledge Annual Report and Directors' Report	Mgmt		
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5	Amend Memorandum of Association Re: Company's Business Objectives	Mgmt	For	For
6	Authorize Issuance of Debentures	Mgmt	For	For
7.1	Elect Khunying Jada Wattanasiritham as Director	Mgmt	For	For
7.2	Elect Emmanuel Jude Dillipraj Rajakarier as Director	Mgmt	For	For
7.3	Elect John Scott Heinecke as Director	Mgmt	For	For
8	Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

The Bank Of Nova Scotia

Meeting Date: 04/04/2017

Country: Canada

Primary Security ID: 064149107

Record Date: 02/07/2017

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director William R. Fatt	Mgmt	For	For
1.6	Elect Director Tiff Macklem	Mgmt	For	For
1.7	Elect Director Thomas C. O'Neill	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Bank Of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Eduardo Pacheco	Mgmt	For	For
1.9	Elect Director Brian J. Porter	Mgmt	For	For
1.10	Elect Director Una M. Power	Mgmt	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.13	Elect Director Susan L. Segal	Mgmt	For	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For	For
1.15	Elect Director L. Scott Thomson	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	SH	Against	Against

IHS Markit Ltd.

Meeting Date: 04/05/2017

Country: Bermuda

Primary Security ID: G47567105

Record Date: 02/08/2017

Meeting Type: Annual

Ticker: INFO

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nestle SA

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

Richelieu Hardware Ltd.

Meeting Date: 04/06/2017

Country: Canada

Primary Security ID: 76329W103

Record Date: 03/02/2017

Meeting Type: Annual

Ticker: RCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For
1.2	Elect Director Denyse Chicoyne	Mgmt	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	For
1.5	Elect Director Mathieu Gauvin	Mgmt	For	For
1.6	Elect Director Richard Lord	Mgmt	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	For
1.8	Elect Director Jocelyn Proteau	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Royal Bank of Canada

Meeting Date: 04/06/2017

Country: Canada

Primary Security ID: 780087102

Record Date: 02/08/2017

Meeting Type: Annual

Ticker: RY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Richard L. George	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Michael H. McCain	Mgmt	For	For
1.8	Elect Director David McKay	Mgmt	For	For
1.9	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.10	Elect Director Thomas A. Renyi	Mgmt	For	For
1.11	Elect Director Kathleen Taylor	Mgmt	For	For
1.12	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.13	Elect Director Thierry Vandal	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	SH	Against	Against
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	Against	For
6	SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation	SH	Against	Against
7	SP 4: Approve Board Size By-Law	SH	Against	Against
8	SP 5: Adopt Proxy Access Bylaw	SH	Against	For
9	SP 6: Approve Retirement and Severance Agreements	SH	Against	Against
10	SP 7: Approve Placement of Shareholder Proposals in Circular	SH	Against	For

Linx S.A.

Meeting Date: 04/07/2017

Country: Brazil

Primary Security ID: P6S933101

Record Date:

Meeting Type: Annual

Ticker: LINX3

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Linx S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For	Against

Linx S.A.

Meeting Date: 04/07/2017

Country: Brazil

Primary Security ID: P6S933101

Record Date:

Meeting Type: Special

Ticker: LINX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Location of Company Headquarters	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 26	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

Colliers International Group Inc.

Meeting Date: 04/11/2017

Country: Canada

Primary Security ID: 194693107

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: CIGI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David R. Beatty	Mgmt	For	For
1b	Elect Director Peter F. Cohen	Mgmt	For	For
1c	Elect Director John (Jack) P. Curtin, Jr.	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Colliers International Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Stephen J. Harper	Mgmt	For	For
1e	Elect Director Michael D. Harris	Mgmt	For	For
1f	Elect Director Jay S. Hennick	Mgmt	For	For
1g	Elect Director Katherine M. Lee	Mgmt	For	For
1h	Elect Director L. Frederick Sutherland	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Sika AG

Meeting Date: 04/11/2017

Country: Switzerland

Primary Security ID: H7631K158

Record Date:

Meeting Type: Annual

Ticker: SIK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per Registered Share	Mgmt	For	For
3.1.1	Approve Discharge of Board Member Urs Burkard	Mgmt	For	Against
3.1.2	Approve Discharge of Board Member Frits van Dijk	Mgmt	For	For
3.1.3	Approve Discharge of Board Member Paul Haelg	Mgmt	For	For
3.1.4	Approve Discharge of Board Member Willi Leimer	Mgmt	For	Against
3.1.5	Approve Discharge of Board Member Monika Ribar	Mgmt	For	For
3.1.6	Approve Discharge of Board Member Daniel Sauter	Mgmt	For	For
3.1.7	Approve Discharge of Board Member Ulrich Suter	Mgmt	For	For
3.1.8	Approve Discharge of Board Member Juergen Tinggren	Mgmt	For	Against
3.1.9	Approve Discharge of Board Member Christoph Tobler	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Senior Management	Mgmt	For	For
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	Mgmt	For	Against
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	Mgmt	For	For
4.1.4	Reelect Willi Leimer as Director	Mgmt	For	Against
4.1.5	Reelect Monika Ribar as Director	Mgmt	For	For
4.1.6	Reelect Daniel Sauter as Director	Mgmt	For	For
4.1.7	Reelect Ulrich Suter as Director	Mgmt	For	For
4.1.8	Reelect Juergen Tinggren as Director	Mgmt	For	Against
4.1.9	Reelect Christoph Tobler as Director	Mgmt	For	For
4.2	Reelect Paul Haelg as Board Chairman	Mgmt	For	For
4.3.1	Appoint Frits van Dijk as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Urs Burkard as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Appoint Daniel Sauter as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Ernst and Young AG as Auditors	Mgmt	For	For
4.5	Designate Jost Windlin as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	Mgmt	For	For
5.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2016 to 2017 Ordinary General Meetings	Mgmt	For	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.4	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period from the 2017 to 2018 Ordinary General Meetings	Mgmt	For	For
5.5	Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

FirstService Corporation

Meeting Date: 04/12/2017

Country: Canada

Primary Security ID: 33767E103

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: FSV

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

Whirlpool Corporation

Meeting Date: 04/18/2017

Country: USA

Primary Security ID: 963320106

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: WHR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	For
1c	Elect Director Greg Creed	Mgmt	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	For	For
1e	Elect Director Diane M. Dietz	Mgmt	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	For	For
1g	Elect Director Jeff M. Fetting	Mgmt	For	For
1h	Elect Director Michael F. Johnston	Mgmt	For	For
1i	Elect Director John D. Liu	Mgmt	For	For
1j	Elect Director Harish Manwani	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director William D. Perez	Mgmt	For	For
1l	Elect Director Larry O. Spencer	Mgmt	For	For
1m	Elect Director Michael D. White	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

CI Financial Corp.

Meeting Date: 04/20/2017

Country: Canada

Primary Security ID: 125491100

Record Date: 02/21/2017

Meeting Type: Annual/Special

Ticker: CIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter W. Anderson	Mgmt	For	For
1.2	Elect Director Sonia A. Baxendale	Mgmt	For	For
1.3	Elect Director Paul W. Derksen	Mgmt	For	For
1.4	Elect Director William T. Holland	Mgmt	For	For
1.5	Elect Director David P. Miller	Mgmt	For	For
1.6	Elect Director Stephen T. Moore	Mgmt	For	For
1.7	Elect Director Tom P. Muir	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Restricted Share Unit Plan	Mgmt	For	Against
4	Amend Quorum Requirements	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Heineken NV

Meeting Date: 04/20/2017

Country: Netherlands

Primary Security ID: N39427211

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: HEIA

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.a	Receive Report of Management Board (Non-Voting)	Mgmt		
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
1.d	Receive Explanation on Dividend Policy	Mgmt		
1.e	Approve Dividends of EUR1.34 Per Share	Mgmt	For	For
1.f	Approve Discharge of Management Board	Mgmt	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Mgmt	For	Against
4	Ratify Deloitte as Auditors	Mgmt	For	For
5	Reelect J.F.M.L. van Boxmeer to Management Board	Mgmt	For	For
6.a	Reelect M. Das to Supervisory Board	Mgmt	For	For
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Mgmt	For	For

PPG Industries, Inc.

Meeting Date: 04/20/2017

Country: USA

Primary Security ID: 693506107

Record Date: 02/17/2017

Meeting Type: Annual

Ticker: PPG

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

PPG Industries, Inc.

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

United Overseas Bank Limited

Meeting Date: 04/20/2017

Country: Singapore

Primary Security ID: Y9T10P105

Record Date:

Meeting Type: Annual

Ticker: U11

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Wolters Kluwer NV

Meeting Date: 04/20/2017

Country: Netherlands

Primary Security ID: N9643A197

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: WKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Discuss Remuneration Report	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 0.79 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Elect Frans Cremers to Supervisory Board	Mgmt	For	For
5.b	Elect Ann Ziegler to Supervisory Board	Mgmt	For	For
6	Reelect Kevin Entricken to Executive Board	Mgmt	For	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Approve Cancellation of Repurchased Shares	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

Altus Group Limited

Meeting Date: 04/24/2017

Country: Canada

Primary Security ID: 02215R107

Record Date: 03/15/2017

Meeting Type: Annual/Special

Ticker: AIF

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Altus Group Limited

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

United Technologies Corporation

Meeting Date: 04/24/2017

Country: USA

Primary Security ID: 913017109

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: UTX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For
1f	Elect Director Edward A. Kangas	Mgmt	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	For	For
1i	Elect Director Harold McGraw, III	Mgmt	For	For
1j	Elect Director Fredric G. Reynolds	Mgmt	For	For
1k	Elect Director Brian C. Rogers	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Canadian National Railway Company

Meeting Date: 04/25/2017

Country: Canada

Primary Security ID: 136375102

Record Date: 03/02/2017

Meeting Type: Annual

Ticker: CNR

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

PrairieSky Royalty Ltd.

Meeting Date: 04/25/2017

Country: Canada

Primary Security ID: 739721108

Record Date: 03/09/2017

Meeting Type: Annual/Special

Ticker: PSK

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

Praxair, Inc.

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 74005P104

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Oscar Bernardes	Mgmt	For	For
1c	Elect Director Nance K. Dicciani	Mgmt	For	For
1d	Elect Director Edward G. Galante	Mgmt	For	For
1e	Elect Director Raymond W. LeBoeuf	Mgmt	For	For
1f	Elect Director Larry D. McVay	Mgmt	For	For
1g	Elect Director Martin H. Richenhagen	Mgmt	For	For
1h	Elect Director Wayne T. Smith	Mgmt	For	For
1i	Elect Director Robert L. Wood	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Praxair, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For

Wells Fargo & Company

Meeting Date: 04/25/2017

Country: USA

Primary Security ID: 949746101

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: WFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director John S. Chen	Mgmt	For	For
1c	Elect Director Lloyd H. Dean	Mgmt	For	For
1d	Elect Director Elizabeth A. Duke	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Cynthia H. Milligan	Mgmt	For	For
1h	Elect Director Karen B. Peetz	Mgmt	For	For
1i	Elect Director Federico F. Peña	Mgmt	For	For
1j	Elect Director James H. Quigley	Mgmt	For	For
1k	Elect Director Stephen W. Sanger	Mgmt	For	For
1l	Elect Director Ronald L. Sargent	Mgmt	For	For
1m	Elect Director Timothy J. Sloan	Mgmt	For	For
1n	Elect Director Susan G. Swenson	Mgmt	For	For
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Review and Report on Business Standards	SH	Against	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Provide for Cumulative Voting	SH	Against	For
7	Report on Divesting Non-Core Business	SH	Against	Against
8	Report on Gender Pay Gap	SH	Against	Against
9	Report on Lobbying Payments and Policy	SH	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	SH	Against	Against

AltaGas Ltd.

Meeting Date: 04/26/2017

Country: Canada

Primary Security ID: 021361100

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: ALA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect Catherine M. Best, Victoria A. Calvert, David W. Cornhill, Allan L. Edgeworth, Daryl H. Gilbert, David M. Harris, Robert B. Hodgins, Phillip R. Knoll, David F. Mackie, and M. Neil McCrank as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director Victoria A. Calvert	Mgmt	For	For
1.3	Elect Director David W. Cornhill	Mgmt	For	For
1.4	Elect Director Allan L. Edgeworth	Mgmt	For	For
1.5	Elect Director Daryl H. Gilbert	Mgmt	For	For
1.6	Elect Director David M. Harris	Mgmt	For	For
1.7	Elect Director Robert B. Hodgins	Mgmt	For	For
1.8	Elect Director Phillip R. Knoll	Mgmt	For	For
1.9	Elect Director David F. Mackie	Mgmt	For	For
1.10	Elect Director M. Neil McCrank	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

AltaGas Ltd.

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

Anheuser-Busch InBev SA

Meeting Date: 04/26/2017

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/12/2017

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Special Part	Mgmt		
A1.a	Receive Special Board Report	Mgmt		
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	Mgmt	For	For
	Annual Part	Mgmt		
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV	Mgmt		
B2	Report by the Statutory Auditor Regarding the Old AB InBev	Mgmt		
B3	Approval of the Accounts of the Old AB InBev	Mgmt	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	Mgmt	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	Mgmt	For	For
B6	Receive Directors' Reports	Mgmt		
B7	Receive Auditors' Reports	Mgmt		
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B.9	Adopt Financial Statements	Mgmt	For	For
B10	Approve Discharge to the Directors	Mgmt	For	For
B11	Approve Discharge of Auditors	Mgmt	For	For
B12.a	Elect M.J. Barrington as Director	Mgmt	For	Against
B12.b	Elect W.F. Gifford Jr. as Director	Mgmt	For	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B12.c	Elect A. Santo Domingo Davila as Director	Mgmt	For	Against
B13.a	Approve Remuneration Report	Mgmt	For	Against
B13.b	Approve Remuneration of Directors	Mgmt	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	Mgmt	For	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

BCE Inc.

Meeting Date: 04/26/2017

Country: Canada

Primary Security ID: 05534B760

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: BCE

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cenovus Energy Inc.

Meeting Date: 04/26/2017

Country: Canada

Primary Security ID: 15135U109

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: CVE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director Susan F. Dabarno	Mgmt	For	For
2.2	Elect Director Patrick D. Daniel	Mgmt	For	For
2.3	Elect Director Ian W. Delaney	Mgmt	For	For
2.4	Elect Director Brian C. Ferguson	Mgmt	For	For
2.5	Elect Director Steven F. Leer	Mgmt	For	For
2.6	Elect Director Richard J. Marcogliese	Mgmt	For	For
2.7	Elect Director Claude Mongeau	Mgmt	For	For
2.8	Elect Director Charles M. Rampacek	Mgmt	For	For
2.9	Elect Director Colin Taylor	Mgmt	For	For
2.10	Elect Director Wayne G. Thomson	Mgmt	For	For
2.11	Elect Director Rhonda I. Zygocki	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	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

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Croda International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 04/26/2017

Country: China

Primary Security ID: Y26783103

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: 600660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR THE HOLDERS OF H SHARES	Mgmt		
1	Approve 2016 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2016 Work Report of the Board of Supervisors	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve 2016 Final Financial Statements	Mgmt	For	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For	For
5	Approve 2016 Annual Report and Its Summary	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2017 and Their Service Charges for 2016	Mgmt	For	For
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2017 and Their Service Charges for 2016	Mgmt	For	For
8	Approve 2016 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Elect Sun Yiqun as Director	Mgmt	For	For
10	Approve Provision of Guarantee to Jinken Glass Industry Shuangliao Co., Ltd.	Mgmt	For	For
11	Approve Provision of Guarantee in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from HSBC Bank USA, N.A.	Mgmt	For	For
12	Approve Provision of Guarantee for in Respect of the Application for Composite Credit Facilities by Fuyao Glass America Inc. (a Subsidiary of the Company) from JP Morgan Chase Bank, N.A.	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Approve Issuance of Ultra Short-Term Financing Notes	Mgmt	For	For

Glanbia plc

Meeting Date: 04/26/2017

Country: Ireland

Primary Security ID: G39021103

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: GL9

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Glanbia plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3(a)	Re-elect Patsy Ahern as a Director	Mgmt	For	Against
3(b)	Re-elect Henry Corbally as Director	Mgmt	For	Against
3(c)	Re-elect Jer Doheny as Director	Mgmt	For	Against
3(d)	Re-elect Mark Garvey as Director	Mgmt	For	For
3(e)	Re-elect Vincent Gorman as Director	Mgmt	For	Against
3(f)	Re-elect Martin Keane as Director	Mgmt	For	Against
3(g)	Re-elect Michael Keane as Director	Mgmt	For	Against
3(h)	Re-elect Hugh McGuire as Director	Mgmt	For	For
3(i)	Re-elect John Murphy as Director	Mgmt	For	Against
3(j)	Re-elect Patrick Murphy as Director	Mgmt	For	Against
3(k)	Re-elect Brian Phelan as Director	Mgmt	For	For
3(l)	Re-elect Siobhan Talbot as Director	Mgmt	For	For
3(m)	Re-elect Patrick Coveney as Director	Mgmt	For	For
3(n)	Re-elect Donard Gaynor as Director	Mgmt	For	For
3(o)	Re-elect Paul Haran as Director	Mgmt	For	For
3(p)	Re-elect Dan O'Connor as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or a Specified Capital Investment	Mgmt	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

S&P Global Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 78409V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: SPGI

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

S&P Global Inc.

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

T. Rowe Price Group, Inc.

Meeting Date: 04/26/2017

Country: USA

Primary Security ID: 74144T108

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: TROW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	For
1b	Elect Director Edward C. Bernard	Mgmt	For	For
1c	Elect Director Mary K. Bush	Mgmt	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Mgmt	For	For
1e	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For
1f	Elect Director Robert F. MacLellan	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Brian C. Rogers	Mgmt	For	For
1h	Elect Director Olympia J. Snowe	Mgmt	For	For
1i	Elect Director William J. Stromberg	Mgmt	For	For
1j	Elect Director Dwight S. Taylor	Mgmt	For	For
1k	Elect Director Anne Marie Whittemore	Mgmt	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1m	Elect Director Alan D. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
7	Ratify KPMG LLP as Auditors	Mgmt	For	For
8	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against	Against
9	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	SH	Against	Against
10	Prepare Employment Diversity Report and Report on Diversity Policies	SH	None	Against

DBS Group Holdings Ltd.

Meeting Date: 04/27/2017

Country: Singapore

Primary Security ID: Y20246107

Record Date:

Meeting Type: Annual

Ticker: D05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

DBS Group Holdings Ltd.

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

Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 478160104

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: JNJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Mark B. McClellan	Mgmt	For	For
1f	Elect Director Anne M. Mulcahy	Mgmt	For	For
1g	Elect Director William D. Perez	Mgmt	For	For
1h	Elect Director Charles Prince	Mgmt	For	Against
1i	Elect Director A. Eugene Washington	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For

Sampo Oyj

Meeting Date: 04/27/2017

Country: Finland

Primary Security ID: X75653109

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: SAMPO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 2.30 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sørliie and Björn Wahlroos as Directors	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Close Meeting	Mgmt		

Suncor Energy Inc.

Meeting Date: 04/27/2017

Country: Canada

Primary Security ID: 867224107

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: SU

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toromont Industries Ltd.

Meeting Date: 04/27/2017

Country: Canada

Primary Security ID: 891102105

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: TIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Chisholm	Mgmt	For	For
1.2	Elect Director Cathryn E. Cranston	Mgmt	For	For
1.3	Elect Director Robert M. Franklin	Mgmt	For	For
1.4	Elect Director David A. Galloway	Mgmt	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For
1.7	Elect Director John S. McCallum	Mgmt	For	For
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For
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

Unilever PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unilever PLC

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

Winpak Ltd.

Meeting Date: 04/27/2017

Country: Canada

Primary Security ID: 97535P104

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: WPK

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Winpak Ltd.

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

Bayer AG

Meeting Date: 04/28/2017

Country: Germany

Primary Security ID: D0712D163

Record Date:

Meeting Type: Annual

Ticker: BAYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For
4.1	Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
4.2	Elect Paul Achleitner to the Supervisory Board	Mgmt	For	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Mgmt	For	For
4.4	Elect Thomas Ebeling to the Supervisory Board	Mgmt	For	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Mgmt	For	For
4.6	Elect Klaus Sturany to the Supervisory Board	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Supervisory Board	Mgmt	For	For
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Mgmt	For	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Mgmt	For	For

BM&FBOVESPA S.A.

Meeting Date: 04/28/2017 **Country:** Brazil **Primary Security ID:** P1R0U2138
Record Date: **Meeting Type:** Annual **Ticker:** BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For

BM&FBOVESPA S.A.

Meeting Date: 04/28/2017 **Country:** Brazil **Primary Security ID:** P1R0U2138
Record Date: **Meeting Type:** Special **Ticker:** BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Restricted Stock Plan	Mgmt	For	Against
2	Change Company Name	Mgmt	For	For
3.1	Amend Articles 1, 24, 50, 51, 63, 65, 66, 73, 75 and 81	Mgmt	For	For
3.2	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
3.3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3.4	Amend Articles Re: Management	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

BM&FBOVSPA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Amend Articles Re: Board of Directors	Mgmt	For	For
3.6	Amend Article 29	Mgmt	For	For
3.7	Amend Article 35 and Include Article 51	Mgmt	For	For
3.8	Amend Article 45 and Include Articles 54 to 56	Mgmt	For	For
3.9	Amend Article 83	Mgmt	For	For
3.10	Approve Increase in Board Size from 13 to 14 Members and Amend Article 83 Accordingly	Mgmt	For	For
3.11	Amend Articles 3, 8, 10, 12, 21, 22, 26, 28, 29, 30, 33, 35, 49, 52, 53, 60, 63, 73, 75 and 87	Mgmt	For	For
3.12	Amend Articles Re: Remuneration	Mgmt	For	For
3.13	Consolidate Bylaws	Mgmt	For	For
4	Ratify Remuneration of Company's Management for Fiscal Year 2016	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	Against

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal	Mgmt		
3	SP 1: Adopt Policy and Report on Board Diversity	SH	Against	Against

Imperial Oil Limited

Meeting Date: 04/28/2017

Country: Canada

Primary Security ID: 453038408

Record Date: 03/03/2017

Meeting Type: Annual

Ticker: IMO

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

Multiplus SA

Meeting Date: 04/28/2017

Country: Brazil

Primary Security ID: P69915109

Record Date:

Meeting Type: Annual

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Multiplus SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-Ratify Remuneration for Fiscal Year 2016 and Approve Remuneration of Company's Management for Fiscal Year 2017	Mgmt	For	Against

Enercare Inc.

Meeting Date: 05/01/2017

Country: Canada

Primary Security ID: 29269C207

Record Date: 03/16/2017

Meeting Type: Annual/Special

Ticker: ECI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jim Pantelidis	Mgmt	For	For
1.2	Elect Director Lisa de Wilde	Mgmt	For	For
1.3	Elect Director John A. Macdonald	Mgmt	For	For
1.4	Elect Director Grace M. Palombo	Mgmt	For	For
1.5	Elect Director Jerry Patava	Mgmt	For	For
1.6	Elect Director Roy J. Pearce	Mgmt	For	For
1.7	Elect Director Michael Rousseau	Mgmt	For	For
1.8	Elect Director William M. Wells	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Agrium Inc.

Meeting Date: 05/02/2017

Country: Canada

Primary Security ID: 008916108

Record Date: 03/09/2017

Meeting Type: Annual

Ticker: AGU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maura J. Clark	Mgmt	For	For
1.2	Elect Director David C. Everitt	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Agrium Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Russell J. Horner	Mgmt	For	For
1.5	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.6	Elect Director Chuck V. Magro	Mgmt	For	For
1.7	Elect Director A. Anne McLellan	Mgmt	For	For
1.8	Elect Director Derek G. Pannell	Mgmt	For	For
1.9	Elect Director Mayo M. Schmidt	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Baxter International Inc.

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 071813109

Record Date: 03/09/2017

Meeting Type: Annual

Ticker: BAX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	For
1b	Elect Director Thomas F. Chen	Mgmt	For	For
1c	Elect Director John D. Forsyth	Mgmt	For	For
1d	Elect Director Munib Islam	Mgmt	For	For
1e	Elect Director Michael F. Mahoney	Mgmt	For	For
1f	Elect Director Carole J. Shapazian	Mgmt	For	For
1g	Elect Director Thomas T. Stalkamp	Mgmt	For	For
1h	Elect Director Albert P.L. Stroucken	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

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

MTY Food Group Inc.

Meeting Date: 05/02/2017

Country: Canada

Primary Security ID: 55378N107

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: MTY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	Against
2.1	Elect Director Murat Armutlu	Mgmt	For	For
2.2	Elect Director Stanley Ma	Mgmt	For	For
2.3	Elect Director Dickie Orr	Mgmt	For	For
2.4	Elect Director Claude St-Pierre	Mgmt	For	For
2.5	Elect Director David K. Wong	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Shenandoah Telecommunications Company

Meeting Date: 05/02/2017

Country: USA

Primary Security ID: 82312B106

Record Date: 02/24/2017

Meeting Type: Annual

Ticker: SHEN

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shenandoah Telecommunications Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracy Fitzsimmons	Mgmt	For	For
1.2	Elect Director John W. Flora	Mgmt	For	For
1.3	Elect Director Kenneth L. Quaglio	Mgmt	For	For
1.4	Elect Director Leigh Ann Schultz	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

AptarGroup, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 038336103

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: ATR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director George L. Fotiades	Mgmt	For	For
1b	Elect Director King W. Harris	Mgmt	For	For
1c	Elect Director Joanne C. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

First National Financial Corporation

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 33564P103

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: FN

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

First National Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Stephen Smith	Mgmt	For	For
2	Elect Director Moray Tawse	Mgmt	For	For
3	Elect Director John Brough	Mgmt	For	For
4	Elect Director Duncan Jackman	Mgmt	For	For
5	Elect Director Robert Mitchell	Mgmt	For	For
6	Elect Director Peter Copestake	Mgmt	For	For
7	Elect Director Barbara Palk	Mgmt	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

International Flavors & Fragrances Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 459506101

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: IFF

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For

L Air Liquide

Meeting Date: 05/03/2017

Country: France

Primary Security ID: F01764103

Record Date: 04/28/2017

Meeting Type: Annual/Special

Ticker: AI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.60 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Thierry Peugeot as Director	Mgmt	For	For
6	Elect Xavier Huillard as Director	Mgmt	For	For
7	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
8	Advisory Vote on Compensation of Benoit Potier	Mgmt	For	Against
9	Advisory Vote on Compensation of Pierre Dufour	Mgmt	For	Against
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy for Vice CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

L Air Liquide

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 530 Million	Mgmt	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents	Mgmt	For	For

Parkland Fuel Corporation

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/22/2017

Meeting Type: Annual/Special

Ticker: PKI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For
1.3	Elect Director Robert Espey	Mgmt	For	Withhold
1.4	Elect Director Timothy W. Hogarth	Mgmt	For	Withhold
1.5	Elect Director Jim Pantelidis	Mgmt	For	Withhold
1.6	Elect Director Domenic Pilla	Mgmt	For	Withhold
1.7	Elect Director David A. Spencer	Mgmt	For	Withhold
1.8	Elect Director Deborah Stein	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Amend Stock Option Plan	Mgmt	For	Against
5	Re-approve Stock Option Plan	Mgmt	For	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Parkland Fuel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Restricted Share Unit Plan	Mgmt	For	Against
7	Re-approve Restricted Share Unit Plan	Mgmt	For	Against
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Pepsico, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PEP

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Secure Energy Services Inc.

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 81373C102

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: SES

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

Thomson Reuters Corporation

Meeting Date: 05/03/2017

Country: Canada

Primary Security ID: 884903105

Record Date: 03/16/2017

Meeting Type: Annual/Special

Ticker: TRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For
1.6	Elect Director Michael E. Daniels	Mgmt	For	For
1.7	Elect Director Ken Olisa	Mgmt	For	For
1.8	Elect Director Vance K. Opperman	Mgmt	For	For
1.9	Elect Director Kristin C. Peck	Mgmt	For	For
1.10	Elect Director Barry Salzberg	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Peter J. Thomson	Mgmt	For	For
1.12	Elect Director Wulf von Schimmelmann	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Incentive Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Allergan plc

Meeting Date: 05/04/2017

Country: Ireland

Primary Security ID: G01773108

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: AGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	For	For
1b	Elect Director Paul M. Bisaro	Mgmt	For	For
1c	Elect Director James H. Bloem	Mgmt	For	For
1d	Elect Director Christopher W. Bodine	Mgmt	For	For
1e	Elect Director Adriane M. Brown	Mgmt	For	For
1f	Elect Director Christopher J. Coughlin	Mgmt	For	For
1g	Elect Director Catherine M. Klema	Mgmt	For	For
1h	Elect Director Peter J. McDonnell	Mgmt	For	For
1i	Elect Director Patrick J. O'Sullivan	Mgmt	For	For
1j	Elect Director Brenton L. Saunders	Mgmt	For	For
1k	Elect Director Ronald R. Taylor	Mgmt	For	For
1l	Elect Director Fred G. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Allergan plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	SH	Against	For

Boralex Inc.

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 09950M300

Record Date: 03/24/2017

Meeting Type: Annual/Special

Ticker: BLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Ducharme	Mgmt	For	For
1.2	Elect Director Edward H. Kernaghan	Mgmt	For	For
1.3	Elect Director Patrick Lemaire	Mgmt	For	For
1.4	Elect Director Richard Lemaire	Mgmt	For	For
1.5	Elect Director Yves Rheault	Mgmt	For	For
1.6	Elect Director Alain Rheume	Mgmt	For	For
1.7	Elect Director Michelle Samson-Doel	Mgmt	For	For
1.8	Elect Director Pierre Seccareccia	Mgmt	For	For
1.9	Elect Director Dany St-Pierre	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Canadian Natural Resources Limited

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 136385101

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: CNQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Natural Resources Limited

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

Hydro One Limited

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 448811208

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: H

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ian Bourne	Mgmt	For	For
1.2	Elect Director Charles Brindamour	Mgmt	For	For
1.3	Elect Director Marcello (Marc) Caira	Mgmt	For	For
1.4	Elect Director Christie Clark	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hydro One Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director George Cooke	Mgmt	For	For
1.6	Elect Director David F. Denison	Mgmt	For	For
1.7	Elect Director Margaret (Marianne) Harris	Mgmt	For	For
1.8	Elect Director James Hinds	Mgmt	For	For
1.9	Elect Director Kathryn Jackson	Mgmt	For	For
1.10	Elect Director Roberta Jamieson	Mgmt	For	For
1.11	Elect Director Frances Lankin	Mgmt	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For
1.13	Elect Director Jane Peverett	Mgmt	For	For
1.14	Elect Director Gale Rubenstein	Mgmt	For	For
1.15	Elect Director Mayo Schmidt	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Kerry Group plc

Meeting Date: 05/04/2017

Country: Ireland

Primary Security ID: G52416107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: KRZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Gerry Behan as Director	Mgmt	For	For
3b	Re-elect Dr Hugh Brady as Director	Mgmt	For	For
3c	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For	For
3d	Re-elect Michael Dowling as Director	Mgmt	For	For
3e	Re-elect Joan Garahy as Director	Mgmt	For	For
3f	Re-elect Flor Healy as Director	Mgmt	For	For
3g	Re-elect James Kenny as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3h	Re-elect Stan McCarthy as Director	Mgmt	For	For
3i	Re-elect Brian Mehigan as Director	Mgmt	For	For
3j	Re-elect Tom Moran as Director	Mgmt	For	For
3k	Re-elect Philip Toomey as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For

Loblaw Companies Limited

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: L

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For
1.2	Elect Director Scott B. Bonham	Mgmt	For	For
1.3	Elect Director Warren Bryant	Mgmt	For	For
1.4	Elect Director Christie J.B. Clark	Mgmt	For	For
1.5	Elect Director M. Marianne Harris	Mgmt	For	For
1.6	Elect Director Claudia Kotchka	Mgmt	For	For
1.7	Elect Director John S. Lacey	Mgmt	For	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.9	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loblaw Companies Limited

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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		

Manulife Financial Corporation

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/08/2017

Meeting Type: Annual

Ticker: MFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Caron	Mgmt	For	For
1.2	Elect Director John M. Cassaday	Mgmt	For	Withhold
1.3	Elect Director Susan F. Dabarno	Mgmt	For	For
1.4	Elect Director Richard B. DeWolfe	Mgmt	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Donald A. Guloien	Mgmt	For	For
1.7	Elect Director Luther S. Helms	Mgmt	For	For
1.8	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.9	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.10	Elect Director Pamela O. Kimmert	Mgmt	For	For
1.11	Elect Director Donald R. Lindsay	Mgmt	For	For
1.12	Elect Director John R.V. Palmer	Mgmt	For	For
1.13	Elect Director C. James Prieur	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Manulife Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.14	Elect Director Andrea S. Rosen	Mgmt	For	For
1.15	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Reckitt Benckiser Group plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: RB.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Bellamy as Director	Mgmt	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	For	For
6	Re-elect Mary Harris as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Kenneth Hydon as Director	Mgmt	For	Against
9	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
10	Re-elect Pamela Kirby as Director	Mgmt	For	For
11	Re-elect Andre Lacroix as Director	Mgmt	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	For	For
13	Re-elect Judith Sprieser as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Stella-Jones Inc.

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 85853F105

Record Date: 03/17/2017

Meeting Type: Annual/Special

Ticker: SJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2.1	Elect Director Tom A. Bruce Jones	Mgmt	For	For
2.2	Elect Director George J. Bunze	Mgmt	For	For
2.3	Elect Director Gianni Chiarva	Mgmt	For	For
2.4	Elect Director Katherine A. Lehman	Mgmt	For	For
2.5	Elect Director James A. Manzi, Jr.	Mgmt	For	For
2.6	Elect Director Brian McManus	Mgmt	For	For
2.7	Elect Director Nycol Pageau-Goyette	Mgmt	For	For
2.8	Elect Director Simon Pelletier	Mgmt	For	For
2.9	Elect Director Daniel Picotte	Mgmt	For	For
2.10	Elect Director Mary L. Webster	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Increase In The Minimum And Maximum Number of Directors from Between 1 and 10 To Between 3 and 12	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Verizon Communications Inc.

Meeting Date: 05/04/2017

Country: USA

Primary Security ID: 92343V104

Record Date: 03/06/2017

Meeting Type: Annual

Ticker: VZ

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

ZCL Composites Inc.

Meeting Date: 05/04/2017

Country: Canada

Primary Security ID: 988909107

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: ZCL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For
3	Elect Director Ronald M. Bachmeier	Mgmt	For	For
4	Elect Director D. Bruce Bentley	Mgmt	For	For
5	Elect Director Diane Brickner	Mgmt	For	For
6	Elect Director Leonard A. Cornez	Mgmt	For	For
7	Elect Director Darcy Morris	Mgmt	For	For
8	Elect Director Ralph B. Young	Mgmt	For	For

Cara Operations Limited

Meeting Date: 05/05/2017

Country: Canada

Primary Security ID: 140754409

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: CARA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Gregson	Mgmt	For	For
1.2	Elect Director Stephen K. Gunn	Mgmt	For	For
1.3	Elect Director Christopher D. Hodgson	Mgmt	For	For
1.4	Elect Director Michael J. Norris	Mgmt	For	For
1.5	Elect Director John A. Rothschild	Mgmt	For	For
1.6	Elect Director Sean Regan	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Fuchs Petrolub SE

Meeting Date: 05/05/2017

Country: Germany

Primary Security ID: D27462122

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: FPE3

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuchs Petrolub SE

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 0.88 per Ordinary Share and EUR 0.89 per Preference 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	Elect Susanne Fuchs to the Supervisory Board	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For

InterContinental Hotels Group plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G4804L148

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: IHG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5a	Elect Malina Ngai as Director	Mgmt	For	For
5b	Re-elect Anne Busquet as Director	Mgmt	For	For
5c	Re-elect Patrick Cescau as Director	Mgmt	For	For
5d	Re-elect Ian Dyson as Director	Mgmt	For	For
5e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For
5f	Re-elect Jo Harlow as Director	Mgmt	For	For
5g	Re-elect Luke Mayhew as Director	Mgmt	For	For
5h	Re-elect Jill McDonald as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5i	Re-elect Dale Morrison as Director	Mgmt	For	For
5j	Re-elect Richard Solomons as Director	Mgmt	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Approve Share Consolidation	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Morneau Shepell Inc.

Meeting Date: 05/05/2017

Country: Canada

Primary Security ID: 61767W104

Record Date: 03/20/2017

Meeting Type: Annual/Special

Ticker: MSI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For
1.3	Elect Director Ron Lalonde	Mgmt	For	For
1.4	Elect Director Stephen Liptrap	Mgmt	For	For
1.5	Elect Director Jack M. Mintz	Mgmt	For	For
1.6	Elect Director W.F. (Frank) Morneau, Sr.	Mgmt	For	For
1.7	Elect Director Kevin Pennington	Mgmt	For	For
1.8	Elect Director Dale Ponder	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Morneau Shepell Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve New LTIP and Directors' DSU Plan	Mgmt	For	Against
4	Re-approve 2011 Long-Term Incentive Plan	Mgmt	For	Against
5	Re-approve Employee Share Purchase Plan	Mgmt	For	For
6	Approve Shareholder Rights Plan	Mgmt	For	Against

Bank of the Ozarks, Inc.

Meeting Date: 05/08/2017

Country: USA

Primary Security ID: 063904106

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: OZRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George Gleason	Mgmt	For	For
1.2	Elect Director Nicholas Brown	Mgmt	For	For
1.3	Elect Director Richard Cisne	Mgmt	For	For
1.4	Elect Director Robert East	Mgmt	For	For
1.5	Elect Director Catherine B. Freedberg	Mgmt	For	For
1.6	Elect Director Ross Whipple	Mgmt	For	For
1.7	Elect Director Linda Gleason	Mgmt	For	For
1.8	Elect Director Peter Kenny	Mgmt	For	For
1.9	Elect Director Robert Proost	Mgmt	For	For
1.10	Elect Director William A. Koefoed, Jr.	Mgmt	For	For
1.11	Elect Director John Reynolds	Mgmt	For	For
1.12	Elect Director Dan Thomas	Mgmt	For	For
1.13	Elect Director Henry Mariani	Mgmt	For	For
1.14	Elect Director Paula Cholmondeley	Mgmt	For	For
1.15	Elect Director Walter J. ('Jack') Mullen, III	Mgmt	For	For
1.16	Elect Director Kathleen Franklin	Mgmt	For	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank of the Ozarks, Inc.

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

LKQ Corporation

Meeting Date: 05/08/2017

Country: USA

Primary Security ID: 501889208

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: LKQ

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

Alaris Royalty Corp.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 01163Q400

Record Date: 04/04/2017

Meeting Type: Annual/Special

Ticker: AD

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alaris Royalty Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Jack C. Lee	Mgmt	For	For
2.2	Elect Director E. Mitchell Shier	Mgmt	For	For
2.3	Elect Director Mary C. Ritchie	Mgmt	For	For
2.4	Elect Director John P.A. Budreski	Mgmt	For	For
2.5	Elect Director Stephen W. King	Mgmt	For	For
2.6	Elect Director Gary Patterson	Mgmt	For	For
2.7	Elect Director Robert Bertram	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Re-approve Restricted Stock Unit Plan	Mgmt	For	Against

AMETEK, Inc.

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 031100100

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: AME

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Innergex Renewable Energy Inc.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 45790B104

Record Date: 03/31/2017

Meeting Type: Annual/Special

Ticker: INE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean La Couture	Mgmt	For	For
1.2	Elect Director Nathalie Francisci	Mgmt	For	For
1.3	Elect Director Richard Gagnon	Mgmt	For	For
1.4	Elect Director Daniel Lafrance	Mgmt	For	For
1.5	Elect Director Michel Letellier	Mgmt	For	For
1.6	Elect Director Dalton James Patrick McGuinty	Mgmt	For	For
1.7	Elect Director Monique Mercier	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Reduction in Stated Capital	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Knight Therapeutics Inc.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 499053106

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: GUD

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Knight Therapeutics Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	Mgmt	For	Against
4	Amend Quorum Requirements	Mgmt	For	For

Logistec Corporation

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 541411401

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: LGT.B

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

Potash Corporation of Saskatchewan Inc.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 73755L107

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: POT

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Potash Corporation of Saskatchewan Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Donald G. Chynoweth	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director Gerald W. Grandey	Mgmt	For	For
1.5	Elect Director C. Steven Hoffman	Mgmt	For	For
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For
1.8	Elect Director Keith G. Martell	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Jochen E. Tilk	Mgmt	For	For
1.11	Elect Director Zoe A. Yujnovich	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Raging River Exploration Inc.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 750649105

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: RRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Gary Bugeaud	Mgmt	For	For
2.2	Elect Director George Fink	Mgmt	For	For
2.3	Elect Director Raymond Mack	Mgmt	For	For
2.4	Elect Director Kevin Olson	Mgmt	For	For
2.5	Elect Director David Pearce	Mgmt	For	For
2.6	Elect Director Neil Roszell	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Raging River Exploration Inc.

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

Rightmove plc

Meeting Date: 05/09/2017

Country: United Kingdom

Primary Security ID: G75657109

Record Date: 05/05/2017

Meeting Type: Annual

Ticker: RMV

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rightmove plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Deferred Share Bonus Plan	Mgmt	For	For
21	Approve Sharesave Plan	Mgmt	For	For

ShawCor Ltd.

Meeting Date: 05/09/2017

Country: Canada

Primary Security ID: 820439107

Record Date: 03/28/2017

Meeting Type: Annual

Ticker: SCL

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

Waters Corporation

Meeting Date: 05/09/2017

Country: USA

Primary Security ID: 941848103

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: WAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Berendt	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Waters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Douglas A. Berthiaume	Mgmt	For	For
1.3	Elect Director Edward Conard	Mgmt	For	For
1.4	Elect Director Laurie H. Glimcher	Mgmt	For	For
1.5	Elect Director Christopher A. Kuebler	Mgmt	For	For
1.6	Elect Director William J. Miller	Mgmt	For	For
1.7	Elect Director Christopher J. O'Connell	Mgmt	For	For
1.8	Elect Director JoAnn A. Reed	Mgmt	For	For
1.9	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Adopt Proxy Access Right	SH	None	For

BM&FBOVESPA S.A.

Meeting Date: 05/10/2017

Country: Brazil

Primary Security ID: P1R0U2138

Record Date:

Meeting Type: Special

Ticker: BVMF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name	Mgmt	For	For
2.1	Amend Articles 1, 24, 50, 51, 63, 65, 66, 73, 75 and 81	Mgmt	For	For
2.2	Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
2.3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2.4	Amend Articles Re: Management	Mgmt	For	For
2.5	Amend Articles Re: Board of Directors	Mgmt	For	For
2.6	Amend Article 29	Mgmt	For	For
2.7	Amend Article 35 and Include Article 51	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

BM&FBOVESPA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Amend Article 45 and Include Articles 54 to 56	Mgmt	For	For
2.9	Amend Article 83	Mgmt	For	For
2.10	Approve Increase in Board Size from 13 to 14 Members and Amend Article 83 Accordingly	Mgmt	For	For
2.11	Amend Articles 3, 8, 10, 12, 21, 22, 26, 28, 29, 30, 33, 35, 49, 52, 53, 60, 63, 73, 75 and 87	Mgmt	For	For
2.12	Amend Articles Re: Remuneration	Mgmt	For	For
2.13	Consolidate Bylaws	Mgmt	For	For

Canadian Pacific Railway Limited

Meeting Date: 05/10/2017

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/15/2017

Meeting Type: Annual

Ticker: CP

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Finning International Inc.

Meeting Date: 05/10/2017

Country: Canada

Primary Security ID: 318071404

Record Date: 03/15/2017

Meeting Type: Annual/Special

Ticker: FTT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For
1.2	Elect Director Marcelo A. Awad	Mgmt	For	For
1.3	Elect Director James E.C. Carter	Mgmt	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	For	For
1.5	Elect Director Nicholas Hartery	Mgmt	For	For
1.6	Elect Director Stuart L. Levenick	Mgmt	For	For
1.7	Elect Director Kevin A. Neveu	Mgmt	For	For
1.8	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.9	Elect Director Christopher W. Patterson	Mgmt	For	For
1.10	Elect Director John M. Reid	Mgmt	For	For
1.11	Elect Director L. Scott Thomson	Mgmt	For	For
1.12	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Amend By-Law No. 1	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Gilead Sciences, Inc.

Meeting Date: 05/10/2017

Country: USA

Primary Security ID: 375558103

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: GILD

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Kevin E. Lofton	Mgmt	For	For
1d	Elect Director John C. Martin	Mgmt	For	For
1e	Elect Director John F. Milligan	Mgmt	For	For
1f	Elect Director Nicholas G. Moore	Mgmt	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
6	Provide Right to Act by Written Consent	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against

Pure Industrial Real Estate Trust

Meeting Date: 05/10/2017

Country: Canada

Primary Security ID: 74623T108

Record Date: 04/05/2017

Meeting Type: Annual/Special

Ticker: AAR.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For
2.1	Elect Trustee James K. Bogusz	Mgmt	For	For
2.2	Elect Trustee Stephen J. Evans	Mgmt	For	For
2.3	Elect Trustee Kevan S. Gorrie	Mgmt	For	For
2.4	Elect Trustee Robert W. King	Mgmt	For	For
2.5	Elect Trustee Paul G. Haggis	Mgmt	For	For
2.6	Elect Trustee T. Richard Turner	Mgmt	For	For
2.7	Elect Trustee Elisabeth S. Wigmore	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pure Industrial Real Estate Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Declaration of Trust	Mgmt	For	For

TMX Group Limited

Meeting Date: 05/10/2017

Country: Canada

Primary Security ID: 87262K105

Record Date: 03/13/2017

Meeting Type: Annual/Special

Ticker: X

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Airboss of America Corp.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 00927V200

Record Date: 04/06/2017

Meeting Type: Annual/Special

Ticker: BOS

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

Bayerische Motoren Werke AG (BMW)

Meeting Date: 05/11/2017

Country: Germany

Primary Security ID: D12096109

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: BMW

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 3.52 per Preferred Share and EUR 3.50 per Ordinary 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 KPMG AG as Auditors for Fiscal 2017	Mgmt	For	For
6	Elect Heinrich Hiesinger to the Supervisory Board	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Birchcliff Energy Ltd.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 090697103

Record Date: 03/23/2017

Meeting Type: Annual/Special

Ticker: BIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	Against
2.1	Elect Director Dennis A. Dawson	Mgmt	For	For
2.2	Elect Director Rebecca Morley	Mgmt	For	For
2.3	Elect Director Larry A. Shaw	Mgmt	For	For
2.4	Elect Director James W. Surbey	Mgmt	For	For
2.5	Elect Director A. Jeffery Tonken	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against

Enbridge Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/23/2017

Meeting Type: Annual

Ticker: ENB

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Enbridge Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Dan C. Tutcher	Mgmt	For	For
1.13	Elect Director Catherine L. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		
5	Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions	SH	Against	Against

Express Scripts Holding Company

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 30219G108

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: ESRX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Maura C. Breen	Mgmt	For	Against
1b	Elect Director William J. DeLaney	Mgmt	For	Against
1c	Elect Director Elder Granger	Mgmt	For	Against
1d	Elect Director Nicholas J. LaHowchic	Mgmt	For	Against
1e	Elect Director Thomas P. Mac Mahon	Mgmt	For	Against
1f	Elect Director Frank Mergenthaler	Mgmt	For	Against
1g	Elect Director Woodrow A. Myers, Jr.	Mgmt	For	Against
1h	Elect Director Roderick A. Palmore	Mgmt	For	Against
1i	Elect Director George Paz	Mgmt	For	Against
1j	Elect Director William L. Roper	Mgmt	For	Against
1k	Elect Director Seymour Sternberg	Mgmt	For	Against
1l	Elect Director Timothy Wentworth	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Express Scripts Holding Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For
6	Report on Gender Pay Gap	SH	Against	Against

GDI Integrated Facility Services Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 361569205

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: GDI

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

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Home Capital Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Industrial Alliance Insurance and Financial Services Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 455871103

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: IAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyne Bourgon	Mgmt	For	For
1.2	Elect Director Yvon Charest	Mgmt	For	For
1.3	Elect Director Denyse Chicoyne	Mgmt	For	For
1.4	Elect Director Emma K. Griffin	Mgmt	For	For
1.5	Elect Director Michael Hanley	Mgmt	For	For
1.6	Elect Director Jacques Martin	Mgmt	For	For
1.7	Elect Director Francis P. McGuire	Mgmt	For	For
1.8	Elect Director Mary C. Ritchie	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
4	SP 1: Policy to Counter Climate Change Risk	SH	Against	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Industrial Alliance Insurance and Financial Services Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	SP 2: Strategy to Counter Climate Change Risk	SH	Against	Against
6	SP 3: Strategy to Reduce Absenteeism and Increase Productivity Among Employees	SH	Against	Against
7	SP 4: Require Board of Directors To Inform Shareholders Of The Efforts It Has Made	SH	Against	Against

MEDNAX, Inc.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 58502B106

Record Date: 03/07/2017

Meeting Type: Annual

Ticker: MD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	Mgmt	For	For
1.2	Elect Director Karey D. Barker	Mgmt	For	For
1.3	Elect Director Waldemar A. Carlo	Mgmt	For	For
1.4	Elect Director Michael B. Fernandez	Mgmt	For	For
1.5	Elect Director Paul G. Gabos	Mgmt	For	For
1.6	Elect Director Pascal J. Goldschmidt	Mgmt	For	For
1.7	Elect Director Manuel Kadre	Mgmt	For	For
1.8	Elect Director Roger J. Medel	Mgmt	For	For
1.9	Elect Director Donna E. Shalala	Mgmt	For	For
1.10	Elect Director Enrique J. Sosa	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

New Flyer Industries Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 64438T401

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: NFI

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Flyer Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis Cochran	Mgmt	For	For
1.2	Elect Director Larry Edwards	Mgmt	For	For
1.3	Elect Director Adam Gray	Mgmt	For	For
1.4	Elect Director Krystyna Hoeg	Mgmt	For	For
1.5	Elect Director John Marinucci	Mgmt	For	For
1.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For
1.7	Elect Director V. James Sardo	Mgmt	For	For
1.8	Elect Director Paul Soubry	Mgmt	For	For
1.9	Elect Director Brian V. Tobin	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	Amend By-Law No. 1	Mgmt	For	For
5	Approve Advance Notice Requirement	Mgmt	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Newalta Corporation

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 65020P103

Record Date: 03/24/2017

Meeting Type: Annual/Special

Ticker: NAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director John Barkhouse	Mgmt	For	For
2.2	Elect Director Harvey Doerr	Mgmt	For	For
2.3	Elect Director Robert J. Gemmell	Mgmt	For	For
2.4	Elect Director R. Vance Milligan	Mgmt	For	For
2.5	Elect Director Gordon E. Pridham	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Newalta Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Susan L. Riddell Rose	Mgmt	For	For
2.7	Elect Director Tom Ryley	Mgmt	For	For
2.8	Elect Director Michael Starzer	Mgmt	For	For
2.9	Elect Director Laurie Tugman	Mgmt	For	For
3	Re-approve Equity Incentive Plan	Mgmt	For	Against
4	Approve Shareholder Rights Plan	Mgmt	For	Against

Onex Corporation

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 68272K103

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: OCX

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

Peyto Exploration & Development Corp.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 717046106

Record Date: 03/22/2017

Meeting Type: Annual

Ticker: PEY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Donald Gray	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Peyto Exploration & Development Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Michael MacBean	Mgmt	For	For
2.3	Elect Director Brian Davis	Mgmt	For	For
2.4	Elect Director Darren Gee	Mgmt	For	For
2.5	Elect Director Gregory Fletcher	Mgmt	For	For
2.6	Elect Director Stephen Chetner	Mgmt	For	For
2.7	Elect Director Scott Robinson	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Rathbone Brothers plc

Meeting Date: 05/11/2017

Country: United Kingdom

Primary Security ID: G73904107

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: RAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Nicholls as Director	Mgmt	For	For
5	Re-elect Philip Howell as Director	Mgmt	For	For
6	Re-elect Paul Stockton as Director	Mgmt	For	For
7	Re-elect James Dean as Director	Mgmt	For	For
8	Re-elect Sarah Gentleman as Director	Mgmt	For	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For	For
10	Elect James Pettigrew as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Directors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rathbone Brothers 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 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

Stantec Inc.

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 85472N109

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: STN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Delores M. Etter	Mgmt	For	For
1.3	Elect Director Anthony (Tony) P. Franceschini	Mgmt	For	For
1.4	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.5	Elect Director Susan E. Hartman	Mgmt	For	For
1.6	Elect Director Aram H. Keith	Mgmt	For	For
1.7	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.8	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Long-Term Incentive Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

TELUS Corporation

Meeting Date: 05/11/2017

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/13/2017

Meeting Type: Annual

Ticker: T

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

TELUS Corporation

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

Union Pacific Corporation

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 907818108

Record Date: 03/10/2017

Meeting Type: Annual

Ticker: UNP

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Union Pacific Corporation

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

Boyd Group Income Fund

Meeting Date: 05/12/2017

Country: Canada

Primary Security ID: 103309100

Record Date: 03/24/2017

Meeting Type: Annual/Special

Ticker: BYD.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	Mgmt	For	For
1.2	Elect Trustee Brock Bulbuck	Mgmt	For	For
1.3	Elect Trustee Allan Davis	Mgmt	For	For
1.4	Elect Trustee Gene Dunn	Mgmt	For	For
1.5	Elect Trustee Robert Gross	Mgmt	For	For
1.6	Elect Trustee Violet (Vi) A.M. Konkle	Mgmt	For	For
1.7	Elect Trustee Timothy O'Day	Mgmt	For	For
1.8	Elect Trustee Sally Savoia	Mgmt	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Boyd Group Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.6	Elect Director Violet (Vi) A.M. Konkle of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.7	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.8	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Advance Notice Requirement	Mgmt	For	For

ECN Capital Corp.

Meeting Date: 05/12/2017

Country: Canada

Primary Security ID: 26829L107

Record Date: 04/11/2017

Meeting Type: Annual

Ticker: ECN

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

New Look Vision Group Inc.

Meeting Date: 05/12/2017

Country: Canada

Primary Security ID: 64672W102

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: BCI

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

Power Corporation of Canada

Meeting Date: 05/12/2017

Country: Canada

Primary Security ID: 739239101

Record Date: 03/24/2017

Meeting Type: Annual

Ticker: POW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Participating Preferred and Subordinate Voting Shareholders	Mgmt		
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Power Corporation of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
1.5	Elect Director Gary Albert Doer	Mgmt	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	Withhold
1.7	Elect Director J. David A. Jackson	Mgmt	For	For
1.8	Elect Director Isabelle Marcoux	Mgmt	For	For
1.9	Elect Director Christian Noyer	Mgmt	For	For
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For
1.12	Elect Director Emoke J.E. Szathmary	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP 1: Disclose Voting Results Separately For Each Class	SH	Against	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

Sleep Country Canada Holdings Inc.

Meeting Date: 05/12/2017

Country: Canada

Primary Security ID: 83125J104

Record Date: 03/30/2017

Meeting Type: Annual

Ticker: ZZZ

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sleep Country Canada Holdings Inc.

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

Bureau Veritas

Meeting Date: 05/16/2017

Country: France

Primary Security ID: F96888114

Record Date: 05/11/2017

Meeting Type: Annual/Special

Ticker: BVI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Severance Agreement with Didier Michaud-Daniel, CEO	Mgmt	For	Against
6	Reelect Frederic Lemoine as Director	Mgmt	For	For
7	Reelect Stephane Bacquaert as Director	Mgmt	For	For
8	Reelect Ieda Gomes Yell as Director	Mgmt	For	For
9	Reelect Jean-Michel Ropert as Director	Mgmt	For	For
10	Reelect Lucia Sinapi-Thomas as Director	Mgmt	For	For
11	Elect Ana Giros Calpe as Director	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	For	Against
13	Non-Binding Vote on Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against
14	Approve Remuneration Policy of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	Mgmt	For	For
15	Approve Remuneration Policy of the Chairman of the Board from Mar. 8, 2017	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bureau Veritas

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

IWG PLC

Meeting Date: 05/16/2017

Country: Jersey

Primary Security ID: G4969N103

Record Date: 05/12/2017

Meeting Type: Annual

Ticker: IWG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

IWG PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Appoint KPMG Ireland as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Mark Dixon as Director	Mgmt	For	For
7	Re-elect Dominik de Daniel as Director	Mgmt	For	For
8	Re-elect Elmar Heggen as Director	Mgmt	For	For
9	Re-elect Nina Henderson as Director	Mgmt	For	For
10	Re-elect Francois Pauly as Director	Mgmt	For	For
11	Re-elect Florence Pierre as Director	Mgmt	For	For
12	Re-elect Douglas Sutherland as Director	Mgmt	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

JPMorgan Chase & Co.

Meeting Date: 05/16/2017

Country: USA

Primary Security ID: 46625H100

Record Date: 03/17/2017

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Crandall C. Bowles	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Stephen B. Burke	Mgmt	For	For
1e	Elect Director Todd A. Combs	Mgmt	For	For
1f	Elect Director James S. Crown	Mgmt	For	For
1g	Elect Director James Dimon	Mgmt	For	For
1h	Elect Director Timothy P. Flynn	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against
7	Clawback Amendment	SH	Against	Against
8	Report on Gender Pay Gap	SH	Against	Against
9	Provide Vote Counting to Exclude Abstentions	SH	Against	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	Against	For

Cineplex Inc.

Meeting Date: 05/17/2017

Country: Canada

Primary Security ID: 172454100

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: CGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jordan Banks	Mgmt	For	For
1.2	Elect Director Robert Bruce	Mgmt	For	For
1.3	Elect Director Joan Dea	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cineplex Inc.

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

Deutsche Boerse AG

Meeting Date: 05/17/2017

Country: Germany

Primary Security ID: D1882G119

Record Date:

Meeting Type: Annual

Ticker: DB1

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

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
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

Hengan International Group Co. Ltd.

Meeting Date: 05/17/2017

Country: Cayman Islands

Primary Security ID: G4402L151

Record Date: 05/11/2017

Meeting Type: Annual

Ticker: 1044

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 Sze Man Bok as Director	Mgmt	For	For
4	Elect Hui Lin Chit as Director	Mgmt	For	For
5	Elect Hung Ching Shan as Director	Mgmt	For	For
6	Elect Xu Chun Man as Director	Mgmt	For	For
7	Elect Li Wai Leung as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Chan Henry as Director	Mgmt	For	Against
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Information Services Corporation

Meeting Date: 05/17/2017

Country: Canada

Primary Security ID: 45676A105

Record Date: 04/12/2017

Meeting Type: Annual/Special

Ticker: ISV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Karyn A. Brooks	Mgmt	For	For
1.2	Elect Director Anthony Robert Guglielmin	Mgmt	For	For
1.3	Elect Director William Scott Musgrave	Mgmt	For	For
1.4	Elect Director Michelle Ouellette	Mgmt	For	For
1.5	Elect Director Iraj Pourian	Mgmt	For	For
1.6	Elect Director Dion E. Tchorzewski	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against

Tencent Holdings Ltd.

Meeting Date: 05/17/2017

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/12/2017

Meeting Type: Annual

Ticker: 700

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Lau Chi Ping Martin as Director	Mgmt	For	For
3b	Elect Charles St Leger Searle as Director	Mgmt	For	For
3c	Elect Yang Siu Shun as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt 2017 Share Option Scheme	Mgmt	For	Against

Tencent Holdings Ltd.

Meeting Date: 05/17/2017

Country: Cayman Islands

Primary Security ID: G87572163

Record Date: 05/12/2017

Meeting Type: Special

Ticker: 700

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

UBM plc

Meeting Date: 05/17/2017

Country: Jersey

Primary Security ID: G91709132

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: UBM

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

UBM 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	Against
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Dame Helen Alexander as Director	Mgmt	For	For
8	Re-elect Tim Cobbold as Director	Mgmt	For	For
9	Re-elect Marina Wyatt as Director	Mgmt	For	For
10	Re-elect Greg Lock as Director	Mgmt	For	For
11	Re-elect John McConnell as Director	Mgmt	For	For
12	Re-elect Mary McDowell as Director	Mgmt	For	For
13	Re-elect Terry Neill as Director	Mgmt	For	For
14	Re-elect Trynka Shineman as Director	Mgmt	For	For
15	Elect David Wei as Director	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

Verisk Analytics, Inc.

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 92345Y106

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: VRSK

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Verisk Analytics, Inc.

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

Amphenol Corporation

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 032095101

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: APH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald P. Badie	Mgmt	For	For
1.2	Elect Director Stanley L. Clark	Mgmt	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
1.5	Elect Director Martin H. Loeffler	Mgmt	For	For
1.6	Elect Director John R. Lord	Mgmt	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Stock Option Plan	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Marsh & McLennan Companies, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 571748102

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: MMC

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

Ansys, Inc.

Meeting Date: 05/19/2017

Country: USA

Primary Security ID: 03662Q105

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: ANSS

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ansys, Inc.

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

Glanbia plc

Meeting Date: 05/22/2017 **Country:** Ireland **Primary Security ID:** G39021103
Record Date: 05/20/2017 **Meeting Type:** Special **Ticker:** GL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of 60 Percent of Dairy Ireland to Glanbia Co-operative Society Limited and Expansion of Existing Strategic Joint Venture to be Known as Glanbia Ireland	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 05/23/2017 **Country:** USA **Primary Security ID:** 023135106
Record Date: 03/29/2017 **Meeting Type:** Annual **Ticker:** AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Tom A. Alberg	Mgmt	For	For
1c	Elect Director John Seely Brown	Mgmt	For	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For	For
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1f	Elect Director Judith A. McGrath	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Report on Use of Criminal Background Checks in Hiring	SH	Against	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Cerner Corporation

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 156782104

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: CERN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Julie L. Gerberding	Mgmt	For	For
1b	Elect Director Neal L. Patterson	Mgmt	For	For
1c	Elect Director William D. Zollars	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

CME Group Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 12572Q105

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: CME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1e	Elect Director Ana Dutra	Mgmt	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	For	For
1i	Elect Director Leo Melamed	Mgmt	For	For
1j	Elect Director Alex J. Pollock	Mgmt	For	For
1k	Elect Director John F. Sandner	Mgmt	For	For
1l	Elect Director Terry L. Savage	Mgmt	For	For
1m	Elect Director William R. Shepard	Mgmt	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	For	For
6	Amend Omnibus Stock Plan	Mgmt	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 24906P109

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: XRAY

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Willie A. Deese	Mgmt	For	For
1f	Elect Director Thomas Jetter	Mgmt	For	For
1g	Elect Director Arthur D. Kowaloff	Mgmt	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For
1i	Elect Director Francis J. Lunger	Mgmt	For	For
1j	Elect Director Jeffrey T. Slovin	Mgmt	For	For
1k	Elect Director Bret W. Wise	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

PayPal Holdings, Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 70450Y103

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: PYPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wences Casares	Mgmt	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For
1f	Elect Director Gail J. McGovern	Mgmt	For	For
1g	Elect Director David M. Moffett	Mgmt	For	For
1h	Elect Director Daniel H. Schulman	Mgmt	For	For
1i	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Certificate of Incorporation	Mgmt	For	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Report on Sustainability	SH	Against	Against
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Against	Against

Sabre Corporation

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 78573M104

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: SABR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Renee James	Mgmt	For	For
1.2	Elect Director Gary Kusin	Mgmt	For	For
1.3	Elect Director Sean Menke	Mgmt	For	For
1.4	Elect Director Greg Mondre	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For

BlackRock, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 09247X101

Record Date: 03/30/2017

Meeting Type: Annual

Ticker: BLK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director William S. Demchak	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jessica P. Einhorn	Mgmt	For	For
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director Fabrizio Freda	Mgmt	For	For
1h	Elect Director Murry S. Gerber	Mgmt	For	For
1i	Elect Director James Grosfeld	Mgmt	For	For
1j	Elect Director Robert S. Kapito	Mgmt	For	For
1k	Elect Director Deryck Maughan	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	For
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1q	Elect Director John S. Varley	Mgmt	For	For
1r	Elect Director Susan L. Wagner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Proxy Voting and Executive Compensation	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

China Mobile Limited

Meeting Date: 05/25/2017

Country: Hong Kong

Primary Security ID: Y14965100

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: 941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Dong Xin as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	For	Against
4.3	Elect Paul Chow Man Yiu as Director	Mgmt	For	For
4.4	Elect Stephen Yiu Kin Wah as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Cinemark Holdings, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 17243V102

Record Date: 03/30/2017

Meeting Type: Annual

Ticker: CNK

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

Seven & i Holdings Co Ltd

Meeting Date: 05/25/2017

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: 3382

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiko	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Aihara, Katsutane	Mgmt	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.6	Elect Director Furuya, Kazuki	Mgmt	For	For
2.7	Elect Director Anzai, Takashi	Mgmt	For	For
2.8	Elect Director Otaka, Zenko	Mgmt	For	For
2.9	Elect Director Joseph M. DePinto	Mgmt	For	For
2.10	Elect Director Scott Trevor Davis	Mgmt	For	For
2.11	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.12	Elect Director Ito, Kunio	Mgmt	For	For
2.13	Elect Director Yonemura, Toshiro	Mgmt	For	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	Against

The Interpublic Group of Companies, Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 460690100

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: IPG

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Interpublic Group of Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Henry S. Miller	Mgmt	For	For
1.7	Elect Director Jonathan F. Miller	Mgmt	For	For
1.8	Elect Director Michael I. Roth	Mgmt	For	For
1.9	Elect Director David M. Thomas	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

World Fuel Services Corporation

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 981475106

Record Date: 03/29/2017

Meeting Type: Annual

Ticker: INT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	Mgmt	For	For
1.2	Elect Director Ken Bakshi	Mgmt	For	For
1.3	Elect Director Jorge L. Benitez	Mgmt	For	For
1.4	Elect Director Richard A. Kassar	Mgmt	For	For
1.5	Elect Director John L. Manley	Mgmt	For	For
1.6	Elect Director J. Thomas Presby	Mgmt	For	For
1.7	Elect Director Stephen K. Roddenberry	Mgmt	For	For
1.8	Elect Director Paul H. Stebbins	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intertek Group plc

Meeting Date: 05/26/2017

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/24/2017

Meeting Type: Annual

Ticker: ITRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir David Reid as Director	Mgmt	For	For
5	Re-elect Andre Lacroix as Director	Mgmt	For	For
6	Re-elect Edward Leigh as Director	Mgmt	For	For
7	Re-elect Louise Makin as Director	Mgmt	For	For
8	Elect Andrew Martin as Director	Mgmt	For	For
9	Re-elect Gill Rider as Director	Mgmt	For	For
10	Re-elect Michael Wareing as Director	Mgmt	For	For
11	Re-elect Lena Wilson as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

First Capital Realty Inc.

Meeting Date: 05/30/2017

Country: Canada

Primary Security ID: 31943B100

Record Date: 04/07/2017

Meeting Type: Annual/Special

Ticker: FCR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dori J. Segal	Mgmt	For	For
1.2	Elect Director Adam E. Paul	Mgmt	For	For
1.3	Elect Director Jon N. Hagan	Mgmt	For	For
1.4	Elect Director Allan S. Kimberley	Mgmt	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Bernard McDonell	Mgmt	For	For
1.7	Elect Director Mia Stark	Mgmt	For	For
1.8	Elect Director Andrea Stephen	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Amend Restricted Share Unit Plan	Mgmt	For	For
5	Approve Advance Notice Requirement	Mgmt	For	For

Lawson, Inc.

Meeting Date: 05/30/2017

Country: Japan

Primary Security ID: J3871L103

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: 2651

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	For	For
2.4	Elect Director Osono, Emi	Mgmt	For	For
2.5	Elect Director Kyoya, Yutaka	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Akiyama, Sakie	Mgmt	For	For
2.7	Elect Director Hayashi, Keiko	Mgmt	For	For
2.8	Elect Director Nishio, Kazunori	Mgmt	For	For
3	Appoint Statutory Auditor Gonai, Masakatsu	Mgmt	For	For

Exxon Mobil Corporation

Meeting Date: 05/31/2017

Country: USA

Primary Security ID: 30231G102

Record Date: 04/06/2017

Meeting Type: Annual

Ticker: XOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Ursula M. Burns	Mgmt	For	For
1.5	Elect Director Henrietta H. Fore	Mgmt	For	For
1.6	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.8	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.9	Elect Director Steven S. Reinemund	Mgmt	For	For
1.10	Elect Director William C. Weldon	Mgmt	For	For
1.11	Elect Director Darren W. Woods	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For
7	Amend Bylaws -- Call Special Meetings	SH	Against	For
8	Amend Bylaws to Prohibit Precatory Proposals	SH	Against	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against	Against
10	Report on Lobbying Payments and Policy	SH	Against	For
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against	Against
12	Report on Climate Change Policies	SH	Against	Abstain
13	Report on Methane Emissions	SH	Against	Against

Reckitt Benckiser Group plc

Meeting Date: 05/31/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/26/2017

Meeting Type: Special

Ticker: RB.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Mead Johnson Nutrition Company	Mgmt	For	Against

Solium Capital Inc.

Meeting Date: 06/01/2017

Country: Canada

Primary Security ID: 83425Q105

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: SUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shawn Abbott	Mgmt	For	For
1b	Elect Director Michael G. Broadfoot	Mgmt	For	For
1c	Elect Director Laura A. Cillis	Mgmt	For	For
1d	Elect Director Brian N. Craig	Mgmt	For	For
1e	Elect Director Marcos A. Lopez	Mgmt	For	For
1f	Elect Director Colleen J. Moorehead	Mgmt	For	For
1g	Elect Director Tom P. Muir	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Descartes Systems Group Inc.

Meeting Date: 06/01/2017

Country: Canada

Primary Security ID: 249906108

Record Date: 04/24/2017

Meeting Type: Annual/Special

Ticker: DSG

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

CSX Corporation

Meeting Date: 06/05/2017

Country: USA

Primary Security ID: 126408103

Record Date: 04/17/2017

Meeting Type: Proxy Contest

Ticker: CSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director John B. Breaux	Mgmt	For	For
1c	Elect Director Pamela L. Carter	Mgmt	For	For
1d	Elect Director Steven T. Halverson	Mgmt	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

CSX Corporation

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

CSX Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director J. Steven Whisler	SH	For	Do Not Vote
1m	Elect Director John J. Zillmer	SH	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	For	Do Not Vote

KAR Auction Services, Inc.

Meeting Date: 06/05/2017

Country: USA

Primary Security ID: 48238T109

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: KAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Todd F. Bourell	Mgmt	For	For
1b	Elect Director Donna R. Ecton	Mgmt	For	For
1c	Elect Director James P. Hallett	Mgmt	For	For
1d	Elect Director Mark E. Hill	Mgmt	For	For
1e	Elect Director J. Mark Howell	Mgmt	For	For
1f	Elect Director Lynn Jolliffe	Mgmt	For	For
1g	Elect Director Michael T. Kestner	Mgmt	For	For
1h	Elect Director John P. Larson	Mgmt	For	For
1i	Elect Director Stephen E. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Multiplus SA

Meeting Date: 06/05/2017

Country: Brazil

Primary Security ID: P69915109

Record Date:

Meeting Type: Special

Ticker: MPLU3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Resignations of Armando Valdivieso Montes, Roberto Alvo Milosawlewitsch and Mauricio Rolim Amaro as Directors	Mgmt	For	For
2	Elect Jerome Paul Jacques Cadier and Ramiro Diego Alfonsin Balza as Directors	Mgmt	For	For
3	Amend Article 19	Mgmt	For	For

Element Fleet Management Corp.

Meeting Date: 06/06/2017

Country: Canada

Primary Security ID: 286181201

Record Date: 04/27/2017

Meeting Type: Annual

Ticker: EFN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Venn	Mgmt	For	For
1.2	Elect Director Steven K. Hudson	Mgmt	For	For
1.3	Elect Director Bradley Nullmeyer	Mgmt	For	For
1.4	Elect Director Paul D. Damp	Mgmt	For	For
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1.6	Elect Director William W. Lovatt	Mgmt	For	For
1.7	Elect Director Brian Tobin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Approve Advance Notice Requirement	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Alphabet Inc.

Meeting Date: 06/07/2017

Country: USA

Primary Security ID: 02079K305

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: GOOGL

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Intertape Polymer Group Inc.

Meeting Date: 06/07/2017

Country: Canada

Primary Security ID: 460919103

Record Date: 04/26/2017

Meeting Type: Annual/Special

Ticker: ITP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Beil	Mgmt	For	For
1.2	Elect Director George J. Bunze	Mgmt	For	For
1.3	Elect Director Frank Di Tomaso	Mgmt	For	For
1.4	Elect Director Robert J. Foster	Mgmt	For	For
1.5	Elect Director James Pantelidis	Mgmt	For	For
1.6	Elect Director Jorge N. Quintas	Mgmt	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For
1.8	Elect Director Gregory A.C. Yull	Mgmt	For	For
1.9	Elect Director Melbourne F. Yull	Mgmt	For	For
2	Ratify Raymond Chabot Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

WPP plc

Meeting Date: 06/07/2017

Country: Jersey

Primary Security ID: G9788D103

Record Date: 06/05/2017

Meeting Type: Annual

Ticker: WPP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Sustainability Report	Mgmt	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

WPP plc

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

Comcast Corporation

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 20030N101

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: CMCSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	For	For
1.8	Elect Director David C. Novak	Mgmt	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against

CRH Medical Corporation

Meeting Date: 06/08/2017

Country: Canada

Primary Security ID: 12626F105

Record Date: 04/26/2017

Meeting Type: Annual

Ticker: CRH

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

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2017

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: 2330

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
1.2	Approve Profit Distribution	Mgmt	For	For
1.3	Amend Articles of Association	Mgmt	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For	For
3	Other Business	Mgmt	None	Against

The Priceline Group Inc.

Meeting Date: 06/08/2017

Country: USA

Primary Security ID: 741503403

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: PCLN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Jan L. Docter	Mgmt	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	For	For
1.6	Elect Director James M. Guyette	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017

Country: Japan

Primary Security ID: J9446Z105

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 4732

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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017

Country: Ireland

Primary Security ID: G96629103

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: WLTW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For
1c	Elect Director John J. Haley	Mgmt	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For
1e	Elect Director James F. McCann	Mgmt	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	For	For
1g	Elect Director Jaymin Patel	Mgmt	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	For	For
1i	Elect Director Paul Thomas	Mgmt	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Provide Proxy Access Right	Mgmt	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
6B	Establish Range for Size of Board	Mgmt	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	For	For
7B	Amend Articles of Association	Mgmt	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Amadeus IT Group SA

Meeting Date: 06/14/2017

Country: Spain

Primary Security ID: E04648114

Record Date: 06/09/2017

Meeting Type: Annual

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Elect Nicolas Huss as Director	Mgmt	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For
5.3	Reelect Luis Maroto Camino as Director	Mgmt	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
5.7	Reelect Clara Furse as Director	Mgmt	For	For
5.8	Reelect Francesco Loredan as Director	Mgmt	For	For
5.9	Reelect Stuart McAlpine as Director	Mgmt	For	For
5.10	Reelect Marc Verspyck as Director	Mgmt	For	For
5.11	Reelect Roland Busch as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Approve Remuneration of Directors	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

BMFBOVESPA S.A.

Meeting Date: 06/14/2017

Country: Brazil

Primary Security ID: P1R0U2138

Record Date:

Meeting Type: Special

Ticker: BVMF3

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

BMFBOVESPA S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb CETIP S.A. - Mercados Organizados (CETIP)	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of CETIP S.A. - Mercados Organizados (CETIP)	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

K-Bro Linen Inc.

Meeting Date: 06/14/2017

Country: Canada

Primary Security ID: 48243M107

Record Date: 05/10/2017

Meeting Type: Annual

Ticker: KBL

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

Sylogist Ltd.

Meeting Date: 06/14/2017

Country: Canada

Primary Security ID: 87132P102

Record Date: 05/05/2017

Meeting Type: Annual/Special

Ticker: SYZ

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sylogist Ltd.

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

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
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

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canadian Energy Services & Technology Corp.

Meeting Date: 06/15/2017

Country: Canada

Primary Security ID: 13566W108

Record Date: 05/05/2017

Meeting Type: Annual/Special

Ticker: CEU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Colin D. Boyer	Mgmt	For	For
2.2	Elect Director Rodney L. Carpenter	Mgmt	For	For
2.3	Elect Director John M. Hooks	Mgmt	For	For
2.4	Elect Director Kyle D. Kitagawa	Mgmt	For	For
2.5	Elect Director Thomas J. Simons	Mgmt	For	For
2.6	Elect Director D. Michael G. Stewart	Mgmt	For	For
2.7	Elect Director Burton J. Ahrens	Mgmt	For	For
2.8	Elect Director Philip J. Scherman	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Change Company Name to CES Energy Solutions Corp.	Mgmt	For	For
5	Re-approve Restricted Share Unit Plan	Mgmt	For	Against

Kinaxis Inc.

Meeting Date: 06/15/2017

Country: Canada

Primary Security ID: 49448Q109

Record Date: 05/01/2017

Meeting Type: Annual/Special

Ticker: KXS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas Colbeth	Mgmt	For	For
1.2	Elect Director John (Ian) Giffen	Mgmt	For	For
1.3	Elect Director Ronald Matricaria	Mgmt	For	For
1.4	Elect Director Angel Mendez	Mgmt	For	For
1.5	Elect Director Jill Denham	Mgmt	For	For
1.6	Elect Director Robert Courteau	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kinaxis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director John Sicard	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Canadian Resident Stock Option Plan	Mgmt	For	For
4	Approve Non-Canadian Resident Stock Option Plan	Mgmt	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017

Country: Canada

Primary Security ID: 112585104

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: BAM.A

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

Japan Exchange Group Inc.

Meeting Date: 06/16/2017

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 8697

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Exchange Group Inc.

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

InterRent Real Estate Investment Trust

Meeting Date: 06/19/2017

Country: Canada

Primary Security ID: 46071W205

Record Date: 05/08/2017

Meeting Type: Annual

Ticker: IIP.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Trustee Paul Amirault	Mgmt	For	For
1b	Elect Trustee Paul Bouzanis	Mgmt	For	For
1c	Elect Trustee Ronald Leslie	Mgmt	For	For
1d	Elect Trustee Mike McGahan	Mgmt	For	For
1e	Elect Trustee Cheryl Pangborn	Mgmt	For	For
1f	Elect Trustee Victor Stone	Mgmt	For	For
2	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

InterRent Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Paul Amirault, Paul Bouzanis, Ronald Leslie, Jacie Levinson, Mike McGahan, Cheryl Pangborn and Victor Stone as Trustees of InterRent Trust	Mgmt	For	For
4	Elect Paul Bouzanis, Brad Cutsey, Mike McGahan, and Curt Millar as Directors of InterRent Holdings General Partner Limited	Mgmt	For	For

AcuityAds Holdings Inc.

Meeting Date: 06/21/2017

Country: Canada

Primary Security ID: 00510L106

Record Date: 05/19/2017

Meeting Type: Annual/Special

Ticker: AT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger Dent	Mgmt	For	For
1b	Elect Director Tal Hayek	Mgmt	For	For
1c	Elect Director Joe Ontman	Mgmt	For	Withhold
1d	Elect Director Igal Mayer	Mgmt	For	For
1e	Elect Director Sheldon Pollack	Mgmt	For	For
1f	Elect Director Yishay Waxman	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against

Aon plc

Meeting Date: 06/23/2017

Country: United Kingdom

Primary Security ID: G0408V102

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aon plc

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

Bank of the Ozarks, Inc.

Meeting Date: 06/23/2017

Country: USA

Primary Security ID: 063904106

Record Date: 05/01/2017

Meeting Type: Special

Ticker: OZRK

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bank of the Ozarks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/27/2017

Meeting Type: Annual

Ticker: MA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Silvio Barzi	Mgmt	For	For
1d	Elect Director David R. Carlucci	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Merit E. Janow	Mgmt	For	For
1h	Elect Director Nancy J. Karch	Mgmt	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Jackson Tai	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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Report on Gender Pay Gap	SH	Against	Against

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nihon Kohden Corp.

Meeting Date: 06/28/2017

Country: Japan

Primary Security ID: J50538115

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 6849

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

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2017

Country: Japan

Primary Security ID: J30255129

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 4613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Ishino, Hiroshi	Mgmt	For	For
3.2	Elect Director Mori, Kunishi	Mgmt	For	For
3.3	Elect Director Tanaka, Masaru	Mgmt	For	For
3.4	Elect Director Kamikado, Koji	Mgmt	For	For

Mawer Tax Effective Balanced Fund

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Director Furukawa, Hidenori	Mgmt	For	For
3.6	Elect Director Seno, Jun	Mgmt	For	For
3.7	Elect Director Asatsuma, Shinji	Mgmt	For	For
3.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	For	For
3.9	Elect Director Nakahara, Shigeaki	Mgmt	For	For
3.10	Elect Director Miyazaki, Yoko	Mgmt	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against