

Fund	Fund Code	Total Net Assets	Unit (Yesterday)	Unit (Today)	Index (Today)	Return				
						Day	WTD	MTD	QTD	YTD
International Equity Fund Series A	102	\$ 767,851,810.93	\$ 61.2204	\$ 61.9240	1230.39	1.15%	1.32%	7.39%	11.49%	-17.24%
Global Equity Fund Series A	120	\$ 1,122,997,681.28	\$ 38.0368	\$ 38.2719	412.91	0.62%	1.21%	3.92%	8.89%	-10.66%
Global Small Cap Fund Series A	150	\$ 761,422,058.53	\$ 14.1112	\$ 14.2734	435.13	1.15%	1.66%	4.52%	9.83%	-18.30%
Emerging Markets Equity Fund Series A	160	\$ 39,308,505.26	\$ 9.6998	\$ 9.7444	100.25	0.46%	-0.17%	6.73%	2.53%	-32.20%
Canadian Equity Fund Series A	106	\$ 837,976,323.89	\$ 84.9199	\$ 84.9416	1544.21	0.03%	1.12%	2.69%	7.63%	-3.61%
New Canada Fund Series A	307	\$ 205,564,996.43	\$ 84.0179	\$ 84.7762	6503.84	0.90%	1.64%	2.29%	5.23%	-20.29%
Global Balanced Fund Series A	130	\$ 648,525,197.15	\$ 17.9769	\$ 18.0829	202.52	0.59%	1.26%	3.34%	6.03%	-10.19%
Balanced Fund Series A	104	\$ 4,182,903,046.38	\$ 32.6683	\$ 32.8609	1410.54	0.59%	1.38%	3.39%	6.06%	-11.90%
Tax Effective Balanced Fund Series A	105	\$ 1,190,035,303.14	\$ 39.5676	\$ 39.7965	1257.65	0.58%	1.36%	3.33%	5.97%	-11.88%
Canadian Bond Fund Series A	100	\$ 122,500,715.16	\$ 11.4030	\$ 11.4740	462.37	0.62%	1.58%	2.65%	1.50%	-10.86%
Canadian Money Market Fund Series A	103	\$ 72,848,119.04	\$ 10.0000	\$ 10.0000	277.40	0.01%	0.04%	0.17%	0.37%	0.99%
US Equity Fund Series A	108	\$ 663,999,384.26	\$ 77.1979	\$ 77.5610	1116.05	0.47%	1.67%	2.44%	9.17%	-11.44%
EAFE Large Cap Fund Series A	170	\$ 6,268,401.12	\$ 10.8252	\$ 10.9828	110.15	1.46%	1.39%	7.83%	12.27%	-16.28%
<b>Subtotal of Series A Net Assets</b>		<b>\$ 10,622,201,542.57</b>								

Regulatory restrictions limit publishing performance returns for funds with a history of less than one year.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated. Mawer Funds are managed by Mawer Investment Management Ltd.

Money Market Fund: Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per share at a constant amount or that the full amount of an investment in the fund will be returned to the investor.

Performance figures are in Canadian dollars and are net of management fees and operating expenses.

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