

Fund	Fund Code	Total Net Assets	Unit (Yesterday)	Unit (Today)	Index (Today)	Return				
						Day	WTD	MTD	QTD	YTD
International Equity Fund Series A	102	\$ 801,810,510.47	\$ 64.8888	\$ 64.7284	1297.43	-0.25%	-0.15%	4.77%	4.77%	4.77%
Global Equity Fund Series A	120	\$ 1,159,056,846.21	\$ 39.5854	\$ 39.5434	427.88	-0.11%	0.17%	4.26%	4.26%	4.26%
Global Small Cap Fund Series A	150	\$ 772,150,242.88	\$ 14.9628	\$ 14.9134	457.23	-0.33%	-0.19%	4.35%	4.35%	4.35%
Emerging Markets Equity Fund Series A	160	\$ 41,485,952.35	\$ 10.9435	\$ 10.9396	114.39	-0.04%	-0.35%	8.90%	8.90%	8.90%
Canadian Equity Fund Series A	106	\$ 849,137,484.34	\$ 84.4489	\$ 84.4300	1601.70	-0.02%	0.47%	5.89%	5.89%	5.89%
New Canada Fund Series A	307	\$ 211,239,568.40	\$ 82.3738	\$ 82.2127	6909.84	-0.20%	0.28%	4.18%	4.18%	4.18%
Global Balanced Fund Series A	130	\$ 659,367,094.40	\$ 18.2591	\$ 18.2604	208.47	0.01%	0.08%	3.76%	3.76%	3.76%
Balanced Fund Series A	104	\$ 4,196,377,140.25	\$ 32.7897	\$ 32.7614	1451.63	-0.09%	0.01%	3.58%	3.58%	3.58%
Tax Effective Balanced Fund Series A	105	\$ 1,216,015,684.17	\$ 40.8337	\$ 40.7997	1294.42	-0.08%	0.01%	3.54%	3.54%	3.54%
Canadian Bond Fund Series A	100	\$ 125,119,527.18	\$ 11.6112	\$ 11.6394	470.89	0.24%	-0.09%	3.20%	3.20%	3.20%
Canadian Money Market Fund Series A	103	\$ 75,364,712.63	\$ 10.0000	\$ 10.0000	278.73	0.01%	0.03%	0.19%	0.19%	0.19%
EAFE Large Cap Fund Series A	170	\$ 6,401,028.69	\$ 11.4676	\$ 11.4844	115.79	0.15%	0.53%	6.19%	6.19%	6.19%
US Equity Fund Series A	108	\$ 663,757,537.84	\$ 74.1625	\$ 73.7833	1122.63	-0.51%	-0.06%	1.37%	1.37%	1.37%
<b>Subtotal of Series A Net Assets</b>		<b>\$ 10,777,283,329.81</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.

Mawer Investment Management Ltd. provides this publication for informational purposes only and it is not and should not be construed as professional advice. The information contained in this publication is based on material believed to be reliable at the time of publication and Mawer Investment Management Ltd. cannot guarantee that the information is accurate or complete.