

2020 Year-End Distributions – Mawer Mutual Funds – Series A

MAWER

Note: The following are the Year-End distributions and do not reflect the amounts already distributed year-to-date. If you are a unit holder of a Mawer Mutual Fund, or have placed a trade purchasing a Mawer Mutual Fund on the Record Date, you will receive the distribution on the Payment Date. Record date is December 17 and Payment date is December 18. Distribution amounts have been rounded to 4 decimal places for informational purposes only.

Mawer Mutual Fund	Income	Capital Gain	Total Distribution	NAVPS (Dec 15)
International Equity Fund A Series	0.1661	-	0.1661	69.9851
U.S. Equity Fund A Series	0.0418	-	0.0418	69.4380
Global Equity Fund A Series	0.0437	-	0.0437	35.2038
Global Small Cap Fund A Series	-	0.9408	0.9408	19.0701
Emerging Markets Equity Fund A Series	0.0429	-	0.0429	13.7900
EAFE Large Cap Fund A Series	-	-	-	11.1410
Canadian Equity Fund A Series	1.1706	-	1.1706	73.9660
New Canada Fund A Series	0.0021	0.0839	0.0859	97.0383
Global Balanced Fund A Series	0.0247	0.1117	0.1363	18.1758
Balanced Fund A Series	0.2942	-	0.2942	34.2717
Tax Effective Balanced Fund A Series	0.0742	0.2061	0.2803	41.9329
Global Bond Fund A Series	0.0066	-	0.0066	10.7341
Canadian Bond Fund A Series	0.0124	0.2925	0.3049	13.9638