

## 2020 Year-End Distributions – Mawer Mutual Funds – Series O

**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 O Series	0.9923	1.6437	2.6360	67.9428
U.S. Equity Fund O Series	0.7308	-	0.7308	66.8265
Global Equity Fund O Series	0.4210	1.0606	1.4816	37.1243
Global Small Cap Fund O Series	0.1581	1.5568	1.7149	18.1010
Emerging Markets Equity Fund O Series	0.0943	-	0.0943	14.1342
EAFE Large Cap Fund O Series	0.0472	-	0.0472	11.2292
Canadian Equity Fund O Series	1.8857	2.0026	3.8883	75.9322
New Canada Fund O Series	1.0856	1.4632	2.5488	96.7903
Global Balanced Fund O Series	0.0191	0.5896	0.6088	17.9747
Balanced Fund O Series	0.3526	-	0.3526	33.6469
Tax Effective Balanced Fund O Series	0.0746	0.1278	0.2024	41.1423
Global Bond Fund O Series	0.0574	-	0.0574	10.7963
Canadian Bond Fund O Series	0.0122	0.3870	0.3922	13.1088

Series O Units of the Mawer Mutual Funds may be purchased by private or institutional investors that meet certain criteria determined by us.