

2023 Distributions - Mawer Mutual Funds - Series A



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 19 and Payment date is December 20. Distribution amounts have been rounded to 4 decimal places for informational purposes only.

Total Distribution is comprised of net income (Interest Income, Dividends, Foreign Income, Foreign Taxes) and net realized Capital Gains. Allocations will be provided when they become available in January 2024.

Mawer Mutual Fund	Fund Code	Income (per unit)	Capital Gains (per unit)	Total Distribution (per unit)	Net Asset Value (per unit) (Dec 15)
Canadian Bond Fund	MAW100	0.0179	-	0.0179	11.6874
Global Balanced Fund	MAW130	0.0384	-	0.0384	19.6594
Balanced Fund	MAW104	0.4920	0.5422	1.0341	34.4436
Global Equity Fund	MAW120	0.2416	-	0.2416	44.3848
Tax Effective Balanced Fund	MAW105	0.1376	-	0.1376	42.4227
Canadian Equity Fund	MAW106	1.5731	0.5437	2.1169	84.9232
New Canada Fund	MAW107/307	0.4885	5.0638	5.5523	86.4040
U.S. Equity Fund	MAW108	0.2480	-	0.2480	83.3658
International Equity Fund	MAW102	0.8060	0.4152	1.2212	68.9963
Global Small Cap Fund	MAW150	0.1346	-	0.1346	16.1338
Emerging Markets Equity Fund	MAW160	0.1560	-	0.1560	11.8319
EAFE Large Cap Fund	MAW170	0.0949	-	0.0949	12.5747
U.S. Mid Cap Equity Fund	MAW180	-	-	-	10.3398