

2023 Distributions - Mawer Mutual Funds - Series O



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	MAW200	0.0166	-	0.0166	10.8774
Global Balanced Fund	MAW230	0.0136	-	0.0136	18.4144
Balanced Fund	MAW204	0.4803	0.5016	0.9819	33.5210
Global Equity Fund	MAW220	0.7967	-	0.7967	44.8412
Tax Effective Balanced Fund	MAW205	0.1326	-	0.1326	40.9802
Canadian Equity Fund	MAW206	2.5689	0.5555	3.1244	82.0378
New Canada Fund	MAW207	1.6433	5.1150	6.7584	88.3395
U.S. Equity Fund	MAW208	1.2204	-	1.2204	84.4337
International Equity Fund	MAW202	1.6345	0.3754	2.0100	64.3013
Global Small Cap Fund	MAW250	0.3600	-	0.3600	14.6321
Emerging Markets Equity Fund	MAW260	0.3345	-	0.3345	12.2593
EAFE Large Cap Fund	MAW270	0.2428	-	0.2428	12.8911
U.S. Mid Cap Equity Fund	MAW280	0.0511	-	0.0511	10.5991

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