

2019 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 decimals for informational purposes only.

Mawer Mutual Fund	Income	Capital Gain	Total Distribution	NAVPS (Dec 13)
Mawer International Equity Fund A Series	0.6688	-	0.6688	63.9709
Global Small Cap Fund A Series	0.0509	0.8311	0.8820	17.7983
Global Equity Fund A Series	0.2573	-	0.2573	33.0684
Mawer Emerging Markets Equity Fund A Series	0.1297	-	0.1297	12.0284
U.S. Equity Fund A Series	0.0900	-	0.0900	62.3956
Canadian Equity Fund A Series	1.2712	-	1.2712	72.3749
New Canada Fund A Series	0.3403	3.3802	3.7205	84.3510
Canadian Bond Fund A Series	0.0134	-	0.0134	13.2737
Mawer Balanced Fund A Series	0.3775	-	0.3775	31.7928
Mawer Tax Effective Balanced Fund A Series	-	-	-	38.7138
Mawer Global Balanced Fund A Series	-	-	-	17.0147
Mawer Global Bond Fund A Series	-	-	-	10.4789