

2024 Estimated Distributions - Mawer Mutual Funds - Series A



Note: The following distribution estimates provided by Mawer Investment Management Ltd. are approximations based on information available as of October 31, 2024 and are not guaranteed. They do not include the amounts already distributed year-to-date. These estimated distributions are subject to change prior to payment of the distribution on December 18, 2024 based on portfolio, market and shareholder activity, tax adjustments and other factors.

Mawer Mutual Fund	Fund Code	Income (per unit)	Capital Gains (per unit)	Total Distribution (per unit)	Net Asset Value (per unit) (Oct 31)
International Equity Fund	MAW102	0.5771	-	0.5771	77.9360
U.S. Equity Fund	MAW108	0.1685	1.0268	1.1952	98.4407
Global Equity Fund	MAW120	0.2375	-	0.2375	47.9645
Global Small Cap Fund	MAW150	0.1627	-	0.1627	15.3602
Emerging Markets Equity Fund	MAW160	0.1382	-	0.1382	14.1133
EAFE Large Cap Fund	MAW170	0.0963	-	0.0963	13.7134
Canadian Equity Fund	MAW106	1.6138	-	1.6138	97.6582
New Canada Fund	MAW107/307	1.0605	0.7707	1.8312	91.7031
U.S. Mid Cap Equity Fund	MAW180	-	-	-	11.6988
Global Balanced Fund	MAW130	0.0179	-	0.0179	20.6754
Balanced Fund	MAW104	0.4639	0.3143	0.7782	36.6108
Tax Effective Balanced Fund	MAW105	0.1189	0.4118	0.5307	45.8957
Canadian Bond Fund	MAW100	0.0028	-	0.0028	11.6913
Global Credit Opportunities Fund	MAW190	-	0.1020	0.1020	10.1394