

2024 Estimated Distributions - Mawer Mutual Funds - Series O



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	MAW202	1.3280	-	1.3280	72.4954
U.S. Equity Fund	MAW208	1.1076	0.9657	2.0733	99.5314
Global Equity Fund	MAW220	0.7248	-	0.7248	48.3983
Global Small Cap Fund	MAW250	0.3521	-	0.3521	13.9134
Emerging Markets Equity Fund	MAW260	0.3295	-	0.3295	14.6042
EAFE Large Cap Fund	MAW270	0.2132	-	0.2132	14.0593
Canadian Equity Fund	MAW206	2.4332	-	2.4332	94.0139
New Canada Fund	MAW207	2.1186	0.7850	2.9036	93.6283
U.S. Mid Cap Equity Fund	MAW280	0.0320	-	0.0320	12.0792
Global Balanced Fund	MAW230	-	-	0.0000	19.3274
Balanced Fund	MAW204	0.4042	0.2708	0.6750	35.6459
Tax Effective Balanced Fund	MAW205	0.0844	0.3715	0.4559	44.3256
Canadian Bond Fund	MAW200	-	-	-	10.8791
Global Credit Opportunities Fund	MAW290	-	0.1009	0.1009	10.1448

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