

## 2022 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, 2022 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 20, 2022 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	0.5004	-	0.5004	57.6642
U.S. Equity Fund	MAW108	0.0454	1.8865	1.9319	75.7169
Global Equity Fund	MAW120	0.1204	0.2700	0.3904	36.8274
Global Small Cap Fund	MAW150	0.0742	-	0.0742	13.6557
Emerging Markets Equity Fund	MAW160	0.1627	-	0.1627	9.1297
EAFE Large Cap Fund	MAW170	0.0544	-	0.0544	10.1855
Canadian Equity Fund	MAW106	1.2199	1.9172	3.1371	82.7179
New Canada Fund	MAW107/307	0.1673	7.9876	8.1548	82.8801
U.S. Mid Cap Equity Fund	MAW180	-	-	-	8.9359
Global Balanced Fund	MAW130	-	0.4926	0.4926	17.4989
Balanced Fund	MAW104	0.4106	0.9106	1.3212	31.7848
Tax Effective Balanced Fund	MAW105	0.0966	-	0.0966	38.5157
Canadian Bond Fund	MAW100	0.0130	-	0.0130	11.1782