

2022 Distributions - Mawer Mutual Funds - Series A



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 2023.

Mawer Mutual Fund	Fund Code	Income (per unit)	Capital Gains (per unit)	Total Distribution (per unit)	Net Asset Value (per unit) (Dec 15)
International Equity Fund	MAW102	0.5474	-	0.5474	63.5243
U.S. Equity Fund	MAW108	-	4.1625	4.1625	77.7722
Global Equity Fund	MAW120	0.1116	-	0.1116	38.7543
Global Small Cap Fund	MAW150	0.0808	-	0.0808	14.4163
Emerging Markets Equity Fund	MAW160	0.1661	-	0.1661	10.3025
EAFE Large Cap Fund	MAW170	0.0577	-	0.0577	11.2071
Canadian Equity Fund	MAW106	1.3210	2.1171	3.4381	83.6366
New Canada Fund	MAW107/307	0.1272	7.2315	7.3587	85.7547
U.S. Mid Cap Equity Fund	MAW180	-	-	-	8.8704
Global Balanced Fund	MAW130	0.0017	0.3363	0.3380	18.3383
Balanced Fund	MAW104	0.4576	0.5616	1.0192	33.1985
Tax Effective Balanced Fund	MAW105	0.1160	-	0.1160	40.1775
Canadian Bond Fund	MAW100	0.0212	-	0.0212	11.6831