

2022 Distributions - Mawer Mutual Funds - Series O



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	MAW202	1.3090	-	1.3090	59.2187
U.S. Equity Fund	MAW208	0.9026	0.1655	1.0681	74.7225
Global Equity Fund	MAW220	0.6121	0.1278	0.7399	39.2878
Global Small Cap Fund	MAW250	0.3062	-	0.3062	13.0873
Emerging Markets Equity Fund	MAW260	0.3515	-	0.3515	10.7008
EAFE Large Cap Fund	MAW270	0.1570	-	0.1570	11.4413
Canadian Equity Fund	MAW206	2.2827	3.6384	5.9211	82.5393
New Canada Fund	MAW207	1.4587	4.2415	5.7002	84.7603
U.S. Mid Cap Equity Fund	MAW280	0.0295	-	0.0295	9.0010
Global Balanced Fund	MAW230	0.0273	0.4312	0.4585	17.3560
Balanced Fund	MAW204	0.4242	0.8037	1.2280	32.5259
Tax Effective Balanced Fund	MAW205	0.1098	-	0.1098	38.8079
Canadian Bond Fund	MAW200	0.0191	-	0.0191	10.8738

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