

## 2024 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 17 and Payment date is December 18. 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 2025.

On June 25, 2024, the Canada Revenue Agency (CRA) amended the capital gains inclusion rate from 50% to 66.67%. The capital gains presented in the table below have been separated based on the capital gains inclusion rate periods for informational purposes only. Please consult your tax advisor for professional advice regarding your personal circumstances.

Mawer Mutual Fund	Fund Code	Income (per unit)	Capital Gains Jan 1- Jun 24 (per unit)	Capital Gains Jun 25- Dec 15 (per unit)	Total Distribution (per unit)	Net Asset Value (per unit) (Dec 17)
International Equity Fund	MAW102	0.6008	-	-	0.6008	79.6862
U.S. Equity Fund	MAW108	0.1929	0.1140	0.0535	0.3604	102.8751
Global Equity Fund	MAW120	0.2016	-	-	0.2016	50.0037
Global Small Cap Fund	MAW150	0.1602	-	-	0.1602	15.6658
Emerging Markets Equity Fund	MAW160	0.1451	-	-	0.1451	14.4740
EAFE Large Cap Fund	MAW170	0.0998	-	-	0.0998	13.9289
Canadian Equity Fund	MAW106	1.6030	0.0820	0.0570	1.7419	101.3562
New Canada Fund	MAW107/307	0.9259	1.1391	1.0323	3.0973	94.3010
U.S. Mid Cap Equity Fund	MAW180	-	0.0680	0.0087	0.0767	12.2700
Global Balanced Fund	MAW130	0.0490	-	-	0.0490	21.3355
Balanced Fund	MAW104	0.5120	0.1485	0.0791	0.7396	37.5698
Tax Effective Balanced Fund	MAW105	0.1393	0.3086	0.0806	0.5285	47.0440
Canadian Bond Fund	MAW100	0.0175	-	-	0.0175	11.8395
Global Credit Opportunities Fund	MAW190	-	0.0640	0.0700	0.1340	10.1529