

2024 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 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	MAW202	1.5132	-	-	1.5132	74.2535
U.S. Equity Fund	MAW208	1.3489	0.0591	0.0277	1.4357	104.1672
Global Equity Fund	MAW220	0.7955	-	-	0.7955	50.5403
Global Small Cap Fund	MAW250	0.3860	-	-	0.3860	14.2221
Emerging Markets Equity Fund	MAW260	0.3646	-	-	0.3646	15.0064
EAFE Large Cap Fund	MAW270	0.2483	-	-	0.2483	14.3040
Canadian Equity Fund	MAW206	2.6166	0.0723	0.0503	2.7392	97.7178
New Canada Fund	MAW207	2.1941	1.1550	1.0467	4.3958	96.4464
U.S. Mid Cap Equity Fund	MAW280	0.0386	0.0439	0.0056	0.0880	12.6914
Global Balanced Fund	MAW230	-	-	-	-	19.9546
Balanced Fund	MAW204	0.4657	0.1237	0.0659	0.6553	36.5950
Tax Effective Balanced Fund	MAW205	0.1345	0.2728	0.0712	0.4785	45.4539
Canadian Bond Fund	MAW200	0.0157	-	-	0.0157	11.0204
Global Credit Opportunities Fund	MAW290	-	0.0588	0.0644	0.1232	10.1636

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