

2025 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 November 30, 2025 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 19, 2025 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) (Nov 28)
International Equity Fund	MAW102	0.5052	2.5121	3.0173	91.9857
U.S. Equity Fund	MAW108	0.1897	2.2584	2.4480	109.5742
Global Equity Fund	MAW120	0.2948	1.9384	2.2332	48.0023
Global Small Cap Fund	MAW150	0.2168	-	0.2168	17.0546
Emerging Markets Equity Fund	MAW160	0.0773	-	0.0773	17.8042
EAFE Large Cap Fund	MAW170	0.1514	0.2027	0.3541	15.5505
Canadian Equity Fund	MAW106	1.3419	7.1891	8.5310	114.5320
New Canada Fund	MAW107/307	0.4477	5.6174	6.0650	99.6320
U.S. Mid Cap Equity Fund	MAW180	-	-	-	12.2820
Global Balanced Fund	MAW130	0.0276	-	0.0276	20.8030
Balanced Fund	MAW104	0.5002	0.9346	1.4349	39.8684
Tax Effective Balanced Fund	MAW105	0.1729	1.8719	2.0448	50.0164
Canadian Bond Fund	MAW100	0.0039	-	0.0039	11.8758
Global Credit Opportunities Fund	MAW190	0.0122	-	0.0122	9.9955