

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 October 31, 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) (Oct 31)
International Equity Fund	MAW102	0.4903	2.7689	3.2592	95.3784
U.S. Equity Fund	MAW108	0.1649	2.2406	2.4055	108.3832
Global Equity Fund	MAW120	0.3034	0.7075	1.0109	48.1520
Global Small Cap Fund	MAW150	0.2181	-	0.2181	17.1215
Emerging Markets Equity Fund	MAW160	0.0920	-	0.0920	18.7856
EAFE Large Cap Fund	MAW170	0.1451	0.1744	0.3195	15.6015
Canadian Equity Fund	MAW106	1.3186	6.6986	8.0172	112.1714
New Canada Fund	MAW107/307	0.5393	4.3978	4.9371	102.2703
U.S. Mid Cap Equity Fund	MAW180	-	-	-	12.1092
Global Balanced Fund	MAW130	0.0271	-	0.0271	20.8363
Balanced Fund	MAW104	0.4657	0.8772	1.3429	40.0379
Tax Effective Balanced Fund	MAW105	0.1695	1.8083	1.9779	50.2416
Canadian Bond Fund	MAW100	0.0101	-	0.0101	11.8733
Global Credit Opportunities Fund	MAW190	0.0115	-	0.0115	10.0268