2026 Estimated Distributions - Mawer Mutual Funds - Series F

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Note: The following distribution estimates provided by Mawer Investment Management Ltd. are approximations based on information available as of October 31, 2026 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 18, 2026 based on portfolio, market and shareholder activity, tax adjustments and other factors. Distribution amounts have been rounded to 4 decimal places. Totals may not add due to rounding.

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	0.4043	11.3561	11.7603	100.2916
U.S. Equity Fund	MAW108	0.0254	6.5106	6.5360	111.7249
Global Equity Fund	MAW120	0.0820	5.5063	5.5883	50.5490
Global Small Cap Fund	MAW150	0.0304	-	0.0304	17.1153
Emerging Markets Equity Fund	MAW160	-	-	-	19.1491
EAFE Large Cap Fund	MAW170	0.1805	0.3706	0.5512	17.1057
Canadian Equity Fund	MAW106	1.0118	4.7222	5.7341	120.3319
New Canada Fund	MAW107/307	-	4.8263	4.8263	98.9253
U.S. Mid Cap Equity Fund	MAW180	-	0.9543	0.9543	13.7306
Global Balanced Fund	MAW130	0.0141	1.4978	1.5119	21.8511
Balanced Fund	MAW104	0.3744	1.9026	2.2770	40.5579
Tax Effective Balanced Fund	MAW105	0.1020	2.9207	3.0226	50.2369
Canadian Bond Fund	MAW100	0.0012	-	0.0012	11.4095
Global Credit Opportunities Fund	MAW190	0.0006	-	0.0006	9.7255
Short Term Bond Fund	MAW125	0.0052	-	0.0052	9.8730