2026 Estimated Distributions - Mawer Mutual Funds - Series O

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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	MAW202	1.4496	10.4370	11.8866	92.7959
U.S. Equity Fund	MAW208	1.1756	6.5864	7.7620	114.0068
Global Equity Fund	MAW220	0.7530	6.0797	6.8327	50.8532
Global Small Cap Fund	MAW250	0.3032	-	0.3032	15.4200
Emerging Markets Equity Fund	MAW260	0.2517	-	0.2517	19.8925
EAFE Large Cap Fund	MAW270	0.3528	0.3881	0.7409	17.6083
Canadian Equity Fund	MAW206	2.1630	4.7372	6.9002	116.2497
New Canada Fund	MAW207	1.2681	5.3034	6.5715	100.7174
U.S. Mid Cap Equity Fund	MAW280	0.0585	1.1474	1.2059	14.5155
Global Balanced Fund	MAW230	0.0073	1.4619	1.4692	20.4768
Balanced Fund	MAW204	0.3446	1.7435	2.0880	39.6704
Tax Effective Balanced Fund	MAW205	0.0698	2.6990	2.7688	48.7294
Canadian Bond Fund	MAW200	-	-	-	10.6206
Global Credit Opportunities Fund	MAW290	0.0003	-	0.0003	9.7735
Short Term Bond Fund	MAW225	0.0024	-	0.0024	9.8751

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