

Please recognize that these estimates are calculated as of November 13, 2024 and do not include forecasts for the remainder of the tax year. Income earned in the funds, changes in market values, portfolio transactions, or redemptions before a fund's year-end can cause significant changes in actual distribution amounts, which could differ significantly from these estimates. CWB Wealth Management Ltd. will not be held responsible if actual distributions vary from these estimates.

Fund Name	NAV (C\$) per unit *	2024 Distribution Estimates			
		Capital Gains \$/unit	Eligible Dividend \$/unit	Income \$/unit	Total Distribution \$/unit
CWB MP Canadian Equity Pool	\$ 15.13	\$ -	\$ 0.3190	\$ -	\$ 0.3190
CWB MP U.S. Equity Pool	\$ 30.77	\$ -	\$ -	\$ 0.1580	\$ 0.1580
CWB MP International Equity Pool	\$ 13.84	\$ -	\$ -	\$ 0.3680	\$ 0.3680
CWB Wealth Small Mid Cap Equity Fund	\$ 13.79	\$ 0.2440	\$ 0.0310	\$ 0.0610	\$ 0.3360
CWB MP Global Equity Pool	\$ 23.12	\$ -	\$ 0.0180	\$ 0.2490	\$ 0.2670
CWB MP Global Balanced Pool	\$ 15.22	\$ 0.2020	\$ 0.1090	\$ 0.1500	\$ 0.4610
CWB MP Tactical Monthly Income Pool	\$ 11.67	\$ 0.2350	\$ 0.0930	\$ 0.0850	\$ 0.4130
CWB MP Diversified Fixed Income Pool	\$ 9.64	\$ -	\$ 0.0870	\$ 0.1220	\$ 0.2090
CWB Onyx Diversified Income Fund**	\$ 9.43	\$ -	\$ 0.0080	\$ 0.3130	\$ 0.3210
JOV LF Canadian Dividend Fund	\$ 15.48	\$ -	\$ 0.4950	\$ -	\$ 0.4950

\*NAV per unit figures are as of November 13, 2024.

\*\*Series O units and includes gross foreign income, while the other funds in the column are reported net of foreign tax.



The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. Annual distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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