Jarislowsky Fraser Distribution Estimates

October 2026

JFL – 2026 year-end distribution estimates as of October 16, 2026

Scotia Global Asset Management has prepared this summary of estimated year-end distributions for Jarislowsky Fraser funds using data as at October 16, 2026. A fund distributes sufficient net income and net realized capital gains each year so that no Canadian income tax will be payable by the fund. Distributions are determined by a variety of factors, including realized gains on securities sold during the year, the amount of dividend and interest income received by a fund, and the level of purchases and redemptions of units of a fund. Please note that these are year-end estimates only, and do not reflect payments from the fund which may have been made earlier in the year. The actual year-end distributions may differ from these estimates and may be characterized and identified as income, capital gain or return of capital, and are influenced by the character of any prior payments. The final distribution summary will be available in January 2027. All figures shown are in Canadian dollars, unless otherwise indicated.

Fund Name	Series	Year End Payment Date	Dist. Frequency	Income Distribution per Unit ($)	Capital Gain Distribution Per Unit ($)	Return of Capital Distribution per Unit ($)	Total Distribution per Units ($)	NAV per Units ($)*	Distribution as % of NAV per Unit
Stand-alone funds									
Jarislowsky Fraser Emerging Markets Equity Fund (CAD)	A	31/Dec/26	Annually	0.1734	0.0000	0.0000	0.1734	25.0332	0.6925
Jarislowsky Fraser Global Credit Opportunities Fund (CAD)	A	31/Dec/26	Annually	0.0555	0.0000	0.0000	0.0555	12.3356	0.4497
Jarislowsky Fraser Global Equity (All Countries) Fund (CAD)	A	31/Dec/26	Annually	0.0928	1.2415	0.0000	1.3342	32.1738	4.1469
Jarislowsky Fraser International Equity (All Countries ex US) Fund (CAD)	A	31/Dec/26	Annually	0.1031	0.1263	0.0000	0.2294	22.6985	1.0105
Jarislowsky International Pooled Fund (CAD)	A	31/Dec/26	Annually	0.1398	0.3776	0.0000	0.5174	33.4408	1.5472
Jarislowsky Fraser Canadian Equity Fund	A	31/Dec/26	Annually	0.0898	2.4070	0.0000	2.4968	36.2037	6.8965
Jarislowsky Fraser U.S. Equity Fund	A	31/Dec/26	Annually	0.0250	0.5543	0.0000	0.5793	18.8955	3.0659
Jarislowsky Fraser Balanced Fund	A	31/Dec/26	Annually	0.0553	0.5523	0.0000	0.6077	14.5513	4.1760
Jarislowsky Fraser Bond Fund	A	31/Dec/26	Annually	0.0346	0.0000	0.0000	0.0346	9.2195	0.3758
Jarislowsky Fraser Canadian Equity (CAP) Fund	A	31/Dec/26	Annually	0.0412	0.4763	0.0000	0.5175	16.3170	3.1714
Jarislowsky Fraser Dividend Growth Fund	A	31/Dec/26	Annually	0.0821	1.1761	0.0000	1.2582	21.8709	5.7528
Jarislowsky Fraser Fossil Fuel Free Bond Fund	A	31/Dec/26	Annually	0.0330	0.0000	0.0000	0.0330	9.0215	0.3658
Jarislowsky Fraser Fossil Fuel Free Canadian Equity Fund	A	31/Dec/26	Annually	0.0287	0.8209	0.0000	0.8496	14.2325	5.9697
Jarislowsky Fraser Fossil Fuel Free Balanced Fund	A	31/Dec/26	Annually	0.0456	0.7228	0.0000	0.7685	12.2949	6.2503
Jarislowsky Fraser Fossil Fuel Free Global Equity Fund	A	31/Dec/26	Annually	0.0619	1.4006	0.0000	1.4625	19.2888	7.5822
Jarislowsky Fraser Preferred Share Fund	A	31/Dec/26	Annually	0.0939	0.0497	0.0000	0.1436	12.8410	1.1186
Jarislowsky Fraser Sustainable and Impact Bond Fund	A	31/Dec/26	Annually	0.0297	0.0000	0.0000	0.0297	8.6622	0.3432
Jarislowsky Fraser Short/Mid Bond Fund	A	31/Dec/26	Annually	0.0357	0.0000	0.0000	0.0357	9.6506	0.3695
Jarislowsky Fraser Global Balanced Fund	A	31/Dec/26	Annually	0.0636	0.4627	0.0000	0.5263	16.4314	3.2028
Jarislowsky Fraser Long Term Bond Fund	A	31/Dec/26	Annually	0.0259	0.0000	0.0000	0.0259	6.4367	0.4024
Jarislowsky Fraser Small/Mid Cap Equity Fund	A	31/Dec/26	Annually	0.0696	1.4583	0.0000	1.5279	14.5531	10.4987

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Jarislowsky Fraser Global Equity Fund	A	31/Dec/26	Annually	0.1452	1.2910	0.0000	1.4361	29.1715	4.9231
Jarislowsky Fraser Fixed Income Core Plus Fund	A	31/Dec/26	Annually	0.0350	0.0000	0.0000	0.0350	8.6339	0.4057
Jarislowsky Fraser Canadian Diversified Alpha Fund	A	31/Dec/26	Annually	0.0279	0.0568	0.0000	0.0847	10.6865	0.7926
Jarislowsky Fraser Fossil Fuel Free Money Market Fund	A	31/Dec/26	Annually	0.0097	0.0000	0.0000	0.0097	10.0000	0.0972
Jarislowsky Fraser Money Market Fund	A	31/Dec/26	Annually	0.0098	0.0000	0.0000	0.0098	10.0000	0.0983
Jarislowsky Fraser U.S. Money Market Fund (CAD)	A	31/Dec/26	Annually	0.0313	0.0000	0.0000	0.0313	14.1540	0.2210

*NAV per unit as of October 16, 2026.

Record date for year-end distribution will be one business day before the year end payment date noted above.

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.

Distributions may consist of net income, and/or dividends, and/or net realized capital gains and are taxable in the hands of the investor. Monthly distributions are made by the last business day of each month, or the last business day of each calendar quarter for quarterly paying fund series, other than in December. The final distribution in respect of each taxation year will be paid or payable by December 31 of each year or at such other times as may be determined by the fund's Manager. Generally, any capital gains dividends with respect to corporate class funds are distributed within 60 days following the calendar year end.

The information provided is not intended to be investment advice. Investors should consult their own professional advisor for specific investment and/or tax advice tailored to their needs when planning to implement an investment strategy to ensure that individual circumstances are considered properly and action is taken based on the latest available information.

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