

Causeway Funds- 2025 Year-End Distributions (Final)

Mutual Fund	Ticker	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Record Date	Ex-Dividend Date	Payable Date
Causeway International Value- Institutional Class	CIVIX	\$0.3348	\$0.3957	\$1.5537	12/19/25	12/22/25	12/23/25
Causeway International Value- Investor Class	CIVVX	\$0.2827	\$0.3957	\$1.5537	12/19/25	12/22/25	12/23/25
Causeway Global Value- Institutional	CGVIX	\$0.1113	\$0.4236	\$0.9631	12/19/25	12/22/25	12/23/25
Causeway Global Value- Investor Class	CGVVX	\$0.0836	\$0.4236	\$0.9631	12/19/25	12/22/25	12/23/25
Causeway Emerging Markets- Institutional Class	CEMIX	\$0.1783	\$0.0679	\$0.1143	12/19/25	12/22/25	12/23/25
Causeway Emerging Markets- Investor Class	CEMVX	\$0.1504	\$0.0679	\$0.1143	12/19/25	12/22/25	12/23/25
Causeway International Small Cap- Institutional Class	CIISX	\$0.7613	\$0.2609	\$1.5623	12/19/25	12/22/25	12/23/25
Causeway International Small Cap - Investor Class	CVISX	\$0.7205	\$0.2609	\$1.5623	12/19/25	12/22/25	12/23/25
Causeway International Opportunities- Institutional Class	CIOIX	\$0.3037	\$0.1617	\$1.2617	12/19/25	12/22/25	12/23/25
Causeway International Opportunities- Investor Class	CIOVX	\$0.2616	\$0.1617	\$1.2617	12/19/25	12/22/25	12/23/25

Distributions are per share. Actual distribution amounts were based on gains and losses realized and income earned by the Fund through October 31, 2025 (or earlier under certain circumstances). Mutual fund investing involves risk, including possible loss of principal. In addition to the normal risks associated with equity investing, international investing may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. Investments in smaller companies involve additional risks and typically exhibit higher volatility.

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. This estimate is for informational purposes only. Please consult your tax professional or financial adviser for more information regarding your tax situation.

To determine if a Fund is an appropriate investment for you, carefully consider a Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary prospectus and full prospectus, which may be obtained by calling 1-866-947-7000 or viewed and downloaded at www.causewayfunds.com. Read it carefully before investing.

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