# Causeway Funds- 2026 Year-End Distribution Estimates

| 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 | $0.4333 | $0.3572 | $2.8394 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway International Value- Investor Class | CIVVX | $0.3777 | $0.3572 | $2.8394 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway Global Value- Institutional | CGVIX | $0.1435 | $0.0691 | $0.6835 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway Global Value- Investor Class | CGVVX | $0.1069 | $0.0691 | $0.6835 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway Emerging Markets- Institutional Class | CEMIX | $0.2707 | $0.0000 | $2.2027 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway Emerging Markets- Investor Class | CEMVX | $0.2291 | $0.0000 | $2.2027 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway International Small Cap- Institutional Class | CIISX | $0.4002 | $0.9756 | $1.9323 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway International Small Cap - Investor Class | CVISX | $0.3637 | $0.9756 | $1.9323 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway International Opportunities- Institutional Class | CIOIX | $0.3942 | $0.1421 | $3.2874 | 12/15/26 | 12/16/26 | 12/17/26 |
| Causeway International Opportunities- Investor Class | CIOVX | $0.3204 | $0.1421 | $3.2874 | 12/15/26 | 12/16/26 | 12/17/26 |

*Distributions are per share. Amounts are estimated and subject to change. Actual distribution amounts will be based on gains and losses realized and income earned by the Fund through October 31, 2026 (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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