

SERIES A

THE FOLLOWING DISTRIBUTE INCOME AND/OR REALIZED CAPITAL GAINS ANNUALLY:

Fund	Income	Capital Gains	Total Factor	NAV	% OF NAV
Brandes Canadian Equity Fund	0.1027	0.0000	0.1027	20.4726	0.5%
Brandes Emerging Markets Value Fund	0.3533	0.0000	0.3533	19.3595	1.8%
Brandes Global Balanced Fund	0.0438	0.0000	0.0438	13.3689	0.3%
Brandes Global Equity Fund	0.0267	0.0000	0.0267	12.7586	0.2%
Brandes Global Opportunities Fund	0.0137	0.3591	0.3728	16.1483	2.3%
Brandes Global Small Cap Equity Fund	0.0000	0.0000	0.0000	25.0432	0.0%
Brandes International Equity Fund	0.0865	0.0000	0.0865	13.1430	0.7%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	14.0549	0.0%
Brandes U.S. Small Cap Equity Fund	0.0000	0.0000	0.0000	19.2461	0.0%
Lazard Emerging Markets Multi Asset Fund	0.0000	0.0000	0.0000	10.3166	0.0%
Lazard Global Low Volatility Fund	0.0000	0.0000	0.0000	11.0496	0.0%
Sionna Canadian Equity Fund	0.0205	0.0000	0.0205	13.7783	0.1%
Sionna Canadian Small Cap Equity Fund	0.0000	0.0000	0.0000	15.6107	0.0%
Sionna Opportunities Fund	0.0000	0.0000	0.0000	11.3555	0.0%
Greystone Global Equity Fund	0.0000	0.0084	0.0084	10.7863	0.1%
Morningstar Strategic Canadian Equity Fund	0.0000	0.0000	0.0000	10.4537	0.0%

THE FOLLOWING DISTRIBUTE INCOME AND/OR REALIZED CAPITAL GAINS MONTHLY OR QUARTERLY:

Fund	Distributions to Dec 14			Dec 15 Distributions			Total Factor	NAV	% OF NAV
	Income	Capital Gains	Return of Capital	Income	Capital Gains	Return of Capital			
Brandes Corporate Focus Bond Fund	0.2910	0.0000	0.0000	0.0221	0.0000	0.0000	0.3131	10.0415	3.1%
Greystone Canadian Bond Fund	0.1255	0.0000	0.0000	0.0120	0.0553	0.0000	0.1928	9.9848	1.9%
Lazard Global Balanced Income Fund	0.0800	0.0000	0.2830	0.0073	0.0000	0.0257	0.3960	9.7558	4.1%
Lazard Global Equity Income Fund	0.2705	0.0000	0.2355	0.0246	0.0000	0.0214	0.5520	10.0002	5.5%
Sionna Canadian Balanced Fund	0.0629	0.0000	0.0000	0.0000	0.0000	0.0000	0.0629	16.0980	0.4%
Sionna Diversified Income Fund	0.1523	0.0000	0.2657	0.0138	0.0000	0.0242	0.4560	8.8778	5.1%
Sionna Monthly Income Fund	0.0281	0.1095	0.2254	0.0025	0.0100	0.0205	0.3960	9.7173	4.1%

FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY. The U.S. dollar version of the funds' units have the same distribution per unit as the Canadian dollar version. At the payment date, the Canadian dollar distribution is adjusted for the U.S. exchange rate on that date for payment in U.S. dollars to the U.S. dollar designated units. Brandes Investment Partners & Co. (Brandes), operating as Bridgehouse Asset Managers® (Bridgehouse), is the manager of the Bridgehouse Funds. Bridgehouse has hired Brandes Investment Partners, L.P. (Brandes LP), Greystone Managed Investments Inc. (Greystone), Lazard Asset Management (Canada), Inc. (Lazard), Morningstar Associates, Inc. (Morningstar) and Sionna Investment Managers Inc. (Sionna) as portfolio sub-advisors in respect of the Bridgehouse Funds. Units of the Bridgehouse Funds are available through registered dealers only and not available through Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Published December 2016