

SERIES D

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

Fund ~ Distributions Paid December 15, 2017	Income	Capital Gains	Total Factor	NAV	% OF NAV
Brandes Canadian Equity Fund	0.0000	0.0000	0.0000	14.4219	0.0%
Brandes Emerging Markets Equity Fund	0.1139	0.0000	0.1139	11.7842	1.0%
Brandes Global Equity Fund	0.1719	0.0000	0.1719	12.7891	1.3%
Brandes Global Small Cap Equity Fund	0.1130	0.0000	0.1130	14.5228	0.8%
Brandes International Equity Fund	0.1426	0.0000	0.1426	12.0416	1.2%
Sionna Canadian Equity Fund	0.0850	0.0000	0.0850	12.0677	0.7%
Morningstar Strategic Canadian Equity Fund	0.0992	0.0000	0.0992	12.0084	0.8%

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 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 2017.