

## SERIES FH

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

Fund	Income	Capital Gains	Total Factor	NAV	% OF NAV
Brandes Global Equity Fund	0.0816	0.0000	0.0816	9.8748	0.8%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	11.2555	0.0%
Lazard Global Low Volatility Fund	0.0607	0.0000	0.0607	10.6246	0.6%
Greystone Global Equity Fund	0.0124	0.0000	0.0124	10.7843	0.1%

### 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	0.2674	0.0000	0.0000	0.0223	0.0000	0.0000	0.2897	8.0075	3.6%
Lazard Global Equity Income Fund	0.2635	0.0000	0.1985	0.0240	0.0000	0.0180	0.5040	8.1877	6.2%

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