

SERIES F

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

Fund	Income	Capital Gains	Total Factor	NAV	% OF NAV
Brandes Canadian Equity Fund	0.3304	0.0000	0.3304	18.7041	1.8%
Brandes Emerging Markets Value Fund	0.5982	0.0000	0.5982	21.5807	2.8%
Brandes Global Balanced Fund	0.2190	0.0000	0.2190	14.2586	1.5%
Brandes Global Equity Fund	0.1682	0.0000	0.1682	13.0952	1.3%
Brandes Global Opportunities Fund	0.1048	0.1930	0.2978	15.5619	1.9%
Brandes Global Small Cap Equity Fund	0.1005	0.0000	0.1005	28.0524	0.4%
Brandes International Equity Fund	0.2783	0.0000	0.2783	13.6429	2.0%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	15.5316	0.0%
Brandes U.S. Small Cap Equity Fund	0.0000	0.0000	0.0000	21.6708	0.0%
Lazard Emerging Markets Multi Asset Fund	0.0681	0.0000	0.0681	10.6880	0.6%
Lazard Global Low Volatility Fund	0.1062	0.0000	0.1062	11.0921	1.0%
Sionna Canadian Equity Fund	0.1612	0.0000	0.1612	14.8561	1.1%
Sionna Canadian Small Cap Equity Fund	0.1522	0.0000	0.1522	14.8647	1.0%
Sionna Opportunities Fund	0.0000	0.0000	0.0000	11.6886	0.0%
Greystone Global Equity Fund	0.0185	0.0000	0.0185	10.8508	0.2%
Morningstar Strategic Canadian Equity Fund	0.0025	0.0000	0.0025	10.4521	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	0.3519	0.0000	0.0000	0.0261	0.0000	0.0000	0.3780	10.0068	3.8%
Greystone Canadian Bond Fund	0.1676	0.0000	0.0000	0.0157	0.0189	0.0000	0.2022	10.0417	2.0%
Lazard Global Balanced Income Fund	0.2109	0.0000	0.1521	0.0192	0.0000	0.0138	0.3960	10.0022	4.0%
Lazard Global Equity Income Fund	0.4096	0.0000	0.1074	0.0372	0.0000	0.0098	0.5640	10.3663	5.4%
Sionna Canadian Balanced Fund	0.1834	0.0000	0.0000	0.0000	0.0000	0.0000	0.1834	16.8029	1.1%
Sionna Diversified Income Fund	0.2552	0.0000	0.1958	0.0232	0.0000	0.0178	0.4920	9.8589	5.0%
Sionna Monthly Income Fund	0.1505	0.0000	0.2125	0.0137	0.0000	0.0193	0.3960	10.3864	3.8%

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