

SERIES F

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	20.2240	0.0%
Brandes Emerging Markets Equity Fund	0.3148	0.0000	0.3148	25.4740	1.2%
Brandes Global Balanced Fund	0.2140	0.0000	0.2140	15.4322	1.4%
Brandes Global Equity Fund	0.2172	0.0000	0.2172	14.4556	1.5%
Brandes Global Opportunities Fund	0.1630	0.5244	0.6874	16.9557	4.1%
Brandes Global Small Cap Equity Fund	0.3432	0.0000	0.3432	28.8691	1.2%
Brandes International Equity Fund	0.2572	0.0000	0.2572	14.9191	1.7%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	16.8830	0.0%
Brandes U.S. Small Cap Equity Fund	0.0000	0.0000	0.0000	21.4663	0.0%
Lazard Emerging Markets Multi Asset Fund	0.1560	0.3513	0.5073	12.2588	4.1%
Lazard Global Low Volatility Fund	0.1950	0.2663	0.4613	12.6210	3.7%
Sionna Canadian Equity Fund	0.1434	0.0000	0.1434	16.0988	0.9%
Sionna Canadian Small Cap Equity Fund	0.1249	0.0000	0.1249	15.4967	0.8%
Sionna Opportunities Fund	0.0000	0.4009	0.4009	13.2826	3.0%
Greystone Global Equity Fund	0.0000	0.0000	0.0000	12.9470	0.0%
Morningstar Strategic Canadian Equity Fund	0.0538	0.0000	0.0538	12.0096	0.4%

Fund ~ Distributions Paid December 28, 2017	Income	Capital Gains	Total Factor	NAV	% OF NAV
Morningstar Conservative Portfolio	0.0862	0.0606	0.1468	10.0830	1.5%
Morningstar Moderate portfolio	0.0663	0.1002	0.1665	10.1967	1.6%
Morningstar Balanced Portfolio	0.0790	0.0858	0.1648	10.3323	1.6%
Morningstar Growth Portfolio	0.0581	0.1454	0.2035	10.4338	2.0%
Morningstar Aggressive Portfolio	0.0524	0.1614	0.2138	10.5648	2.0%

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

Fund	Distributions to Nov 13			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	0.2919	0.0000	0.0000	0.0300	0.0000	0.0000	0.3219	9.6668	3.3%
Greystone Canadian Bond Fund	0.1890	0.0000	0.0000	0.0190	0.0000	0.0000	0.2080	10.2119	2.0%
Greystone Canadian Equity Income & Growth Fund	0.1836	0.0000	0.1794	0.0167	0.0000	0.0163	0.3960	10.3476	3.8%
Lazard Global Balanced Income Fund	0.0765	0.2864	0.0000	0.0774	0.2893	0.0000	0.7296	10.8716	6.7%
Lazard Global Equity Income Fund	0.3196	0.0000	0.1974	0.0291	0.0000	0.0179	0.5640	10.9581	5.1%
Sionna Canadian Balanced Fund	0.1780	0.0000	0.0000	0.0335	0.0000	0.0000	0.2115	17.8020	1.2%
Sionna Diversified Income Fund	0.2025	0.0000	0.2485	0.0184	0.0000	0.0226	0.4920	9.8077	5.0%
Sionna Monthly Income Fund	0.1436	0.0185	0.2009	0.0130	0.0017	0.0183	0.3960	10.6354	3.7%

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.