

SERIES AH

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

Fund – Distribution Paid December 13, 2019	Distribution (\$)			NAV Per Unit (\$)	Distribution as % of NAV
	Income	Capital Gains	Total		
Brandes Global Equity Fund	0.3901	0.0000	0.3901	11.0259	3.5%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	13.2474	0.0%
Lazard Global Managed Volatility Fund	0.0000	0.5109	0.5109	12.1029	4.2%
Lazard Global Compounders Fund ^{1,2}	0.0000	0.0000	0.0000	15.0389	0.0%

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

Fund	YTD Distributions to Dec 12, 2019			Dec 13, 2019 Distributions			Dist. Total (\$)	NAV Per Unit (\$)	Dist. as % of NAV
	Income (\$)	Capital Gains (\$)	Return of Capital (\$)	Income (\$)	Capital Gains (\$)	Return of Capital (\$)			
Brandes Corporate Focus Bond Fund	0.1639	0.0000	0.0000	0.0128	0.0000	0.0000	0.1767	7.7776	2.3%
Lazard Global Equity Income Fund	0.1590	0.0000	0.1600	0.0145	0.0000	0.0145	0.3480	7.7873	4.5%

¹ Formerly, Greystone Global Equity Fund.

² On Dec 14, 2018, the Fund's sub-advisor and strategies were changed.

FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY. NAV = Net Asset Value. 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. As the manager of the Bridgehouse Funds, Bridgehouse has hired Brandes Investment Partners, L.P. (Brandes LP), TD Asset Management Inc. (TD), 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. Bridgehouse Asset Managers® is a trade name of Brandes Investment Partners & Co. Brandes Investment Partners® is a registered trademark of Brandes Investment Partners, L.P., which is an affiliate of Bridgehouse. All values in Canadian dollars unless otherwise noted. Fund distributions are determined by a variety of factors, including: realized gains on securities sold, the amount of dividend and interest income received during the year, the level of purchases and redemptions of securities, and the amount of any unrealized appreciation of a fund's portfolio at year-end. Distributions are automatically reinvested in additional units of a Fund unless cash distributions are requested. Published December 2019