

SERIES A

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

Fund – December 15, 2020	Distribution (\$)			NAV Per Unit (\$)	Distribution as % of NAV
	Income	Capital Gains	Total		
Brandes Canadian Equity Fund	0.2730	0.0000	0.2730	20.4229	1.3%
Brandes Emerging Markets Value Fund	0.1783	0.0000	0.1783	20.4621	0.9%
Brandes Global Equity Fund	0.1060	0.0000	0.1060	13.8998	0.8%
Brandes Global Opportunities Fund	0.1309	0.0944	0.2253	14.8443	1.5%
Brandes Global Small Cap Equity Fund	0.0000	0.0000	0.0000	23.2704	0.0%
Brandes International Equity Fund	0.1188	0.0000	0.1188	13.3540	0.9%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	17.2731	0.0%
GQG Partners Global Quality Equity Fund	0.0000	0.0000	0.0000	9.3769	0.0%
GQG Partners International Quality Equity Fund	0.0000	0.0000	0.0000	9.8952	0.0%
Lazard Global Compounders Fund	0.0000	0.0000	0.0000	17.5325	0.0%
Lazard International Compounders Fund	0.0020	0.0054	0.0074	11.2513	0.1%
Morningstar Strategic Canadian Equity Fund	0.0552	0.0000	0.0552	13.0548	0.4%
Sionna Canadian Equity Fund	0.1252	0.0000	0.1252	14.7005	0.9%
Sionna Opportunities Fund	0.0000	0.0000	0.0000	13.5149	0.0%
Fund – December 30, 2020					
Morningstar Conservative Portfolio	0.0948	0.0000	0.0948	10.6930	0.9%
Morningstar Moderate Portfolio	0.0549	0.0000	0.0549	10.9318	0.5%
Morningstar Balanced Portfolio	0.0101	0.0000	0.0101	11.2425	0.1%
Morningstar Growth Portfolio	0.0000	0.0000	0.0000	11.2922	0.0%
Morningstar Aggressive Portfolio	0.0000	0.0000	0.0000	11.4197	0.0%

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

Fund	YTD Distributions to Dec 14, 2020			Dec 15, 2020 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	0.1121	0.0000	0.0000	0.0068	0.0000	0.0000	0.1189	9.5802	1.2%
Bridgehouse Canadian Bond Fund	0.1512	0.0000	0.0000	0.0129	0.0000	0.0000	0.1641	10.9559	1.5%
Lazard Defensive Global Dividend Fund*	0.0863	0.1045	0.2592	0.0088	0.0174	0.0238	0.5000	10.7050	4.7%
Lazard Global Balanced Income Fund	0.0529	0.1177	0.1924	0.0009	0.0000	0.0321	0.3960	9.8783	4.0%
Sionna Strategic Income Fund	0.2285	0.0000	0.6955	0.0208	0.0000	0.0632	1.0080	15.9734	6.3%

* Formerly, Lazard Global Managed Volatility Fund

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), GQG Partners LLC. (GQG Partners), TD Asset Management Inc. (TDAM), 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 2020