

SERIES F

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	0.5141	0.0000	0.5141	19.0118	2.7%
Brandes Emerging Markets Value Fund	0.4559	0.0000	0.4559	22.6327	2.0%
Brandes Global Equity Fund	0.2533	0.0000	0.2533	14.4599	1.8%
Brandes Global Opportunities Fund	0.2828	0.1393	0.4221	14.5031	2.9%
Brandes Global Small Cap Equity Fund	0.1294	0.0000	0.1294	26.2815	0.5%
Brandes International Equity Fund	0.2117	0.0000	0.2117	14.0528	1.5%
Brandes U.S. Equity Fund	0.1091	0.0000	0.1091	19.9727	0.5%
GQG Partners Global Quality Equity Fund	0.0000	0.0000	0.0000	9.3960	0.0%
GQG Partners International Quality Equity Fund	0.0000	0.0000	0.0000	9.9147	0.0%
Lazard Global Compounders Fund	0.0000	0.0000	0.0000	18.3047	0.0%
Lazard International Compounders Fund	0.0018	0.0023	0.0041	11.3082	0.0%
Morningstar Strategic Canadian Equity Fund	0.2149	0.0000	0.2149	13.2844	1.6%
Sionna Canadian Equity Fund	0.3437	0.0000	0.3437	16.0767	2.1%
Sionna Opportunities Fund	0.0000	0.0000	0.0000	14.1627	0.0%
Fund – December 30, 2020					
Morningstar Conservative Portfolio	0.1986	0.0000	0.1986	10.7285	1.9%
Morningstar Moderate Portfolio	0.1554	0.0000	0.1554	11.1210	1.4%
Morningstar Balanced Portfolio	0.1427	0.0000	0.1427	11.4627	1.2%
Morningstar Growth Portfolio	0.0918	0.0000	0.0918	11.5044	0.8%
Morningstar Aggressive Portfolio	0.0077	0.0000	0.0077	11.9358	0.1%

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	0.1627	0.0000	0.0000	0.0113	0.0000	0.0000	0.1740	9.5560	1.8%
Bridgehouse Canadian Bond Fund	0.2059	0.0000	0.0000	0.0177	0.0000	0.0000	0.2236	11.0222	2.0%
Lazard Defensive Global Dividend Fund*	0.1987	0.0320	0.2193	0.0189	0.0053	0.0258	0.5000	11.1094	4.5%
Lazard Global Balanced Income Fund	0.1675	0.0677	0.1278	0.0117	0.0000	0.0213	0.3960	10.3210	3.8%
Sionna Strategic Income Fund	0.4336	0.0000	0.4684	0.0394	0.0000	0.0426	0.9840	17.1304	5.7%

* 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