

## SERIES F

### 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 Canadian Equity Fund	0.4411	0.0000	0.4411	17.6600	2.5%
Brandes Emerging Markets Value Fund	0.6115	0.0000	0.6115	24.8643	2.5%
Brandes Global Equity Fund	0.4276	0.0000	0.4276	15.0710	2.8%
Brandes Global Opportunities Fund	0.3897	0.1100	0.4997	15.5196	3.2%
Brandes Global Small Cap Equity Fund <sup>1</sup>	0.3706 <sup>A</sup>	0.0000	0.3706	24.3623	1.5%
Brandes International Equity Fund	0.5636	0.0000	0.5636	15.2654	3.7%
Brandes U.S. Equity Fund	0.0000	0.0000	0.0000	19.4615	0.0%
Lazard Emerging Markets Multi-Asset Fund	0.2299	0.0000	0.2299	11.6040	2.0%
Lazard Global Managed Volatility Fund	0.1179	0.3822	0.5001	13.3829	3.7%
Sionna Canadian Equity Fund <sup>2</sup>	0.2969	0.0000	0.2969	16.7137	1.8%
Sionna Opportunities Fund <sup>3</sup>	0.0000	0.0000	0.0000	14.4297	0.0%
Lazard Global Compounders Fund <sup>4,5</sup>	0.0000	0.0000	0.0000	15.6603	0.0%
Morningstar Strategic Canadian Equity Fund <sup>6</sup>	0.2459	0.0000	0.2459	12.6196	1.9%
Fund – Distribution Paid December 30, 2019					
Morningstar Conservative Portfolio	0.2607	0.0000	0.2607	10.2793	2.5%
Morningstar Moderate Portfolio	0.1742	0.0000	0.1742	10.5513	1.7%
Morningstar Balanced Portfolio	0.1608	0.0000	0.1608	10.8176	1.5%
Morningstar Growth Portfolio	0.1355	0.0000	0.1355	10.8772	1.2%
Morningstar Aggressive Portfolio	0.0067	0.0000	0.0067	11.1158	0.1%

### 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	0.2551	0.0000	0.0000	0.0197	0.0000	0.0000	0.2748	9.6202	2.9%
Bridgehouse Canadian Bond Fund <sup>7</sup>	0.2025	0.0000	0.0000	0.0164	0.0000	0.0000	0.2189	10.4481	2.1%
Lazard Global Balanced Income Fund	0.1426	0.2204	0.0000	0.0678	0.1048	0.0000	0.5356	10.7318	5.0%
Lazard Global Equity Income Fund	0.3573	0.0000	0.0827	0.0325	0.0000	0.0075	0.4800	10.7390	4.5%
Sionna Strategic Income Fund <sup>8,9</sup>	0.2730	0.0000	0.3010	0.0390	0.0000	0.0430	0.6560	18.0286	3.6%

<sup>1</sup> On Aug 23, 2019, Brandes U.S. Small Cap Equity Fund was merged into the Fund.

<sup>2</sup> On Dec 1, 2018, the Fund's sub-advisor changed.

<sup>3</sup> On May 3, 2019, Sionna Canadian Small Cap Equity Fund was merged into the Fund.

<sup>4</sup> Formerly, Greystone Global Equity Fund.

<sup>5</sup> On Dec 14, 2018, the Fund's sub-advisor and strategies were changed.

<sup>6</sup> On Dec 14, 2018, Greystone Canadian Equity Income and Growth Fund was merged into the Fund.

<sup>7</sup> Formerly, Greystone Canadian Bond Fund.

<sup>8</sup> Formerly, Sionna Canadian Balanced Fund.

<sup>9</sup> On May 3, 2019, Brandes Global Balanced Fund, Sionna Monthly Income Fund and Sionna Diversified Income Fund were merged into the Fund.

<sup>A</sup> Includes Aug 14, 2019 special distribution.

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