BRIDGEHOUSE ASSET MANAGERS
Independent Platform

DISTRIBUTION

AS AT DECEMBER 15, 2025

SERIES F5

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

Fund	FundServ Code (CAD)	YTD Distributions to Dec 14, 2025			Dec 15, 2025 Distributions			Dist. Total ($)	NAV Per Unit ($)	Dist. as % of NAV
		Income ($)	Capital Gains ($)	Return of Capital ($)	Income ($)	Capital Gains ($)	Return of Capital ($)			
GQG Partners Global Quality Equity Fund	BIP997	0.0000	0.0000	0.4510	0.1009	0.4606	0.0410	1.0535	9.1196	11.6%
T. Rowe Price Global Allocation Fund	BIP998	0.0000	0.0000	0.4730	0.1699	0.7153	0.0430	1.4012	10.7019	13.1%

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), Lazard Asset Management (Canada), Inc. (Lazard), Nuveen Asset Management, LLC (Nuveen), Sionna Investment Managers Inc. (Sionna), T. Rowe Price (Canada), Inc. (T. Rowe Price) and TD Asset Management Inc. (TDAM) 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 2025.