BRIDGEHOUSE
ASSET MANAGERS
Independent Platform

DISTRIBUTION

AS AT DECEMBER 15, 2025

SERIES F

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

Fund	FundServ Code (CAD)	Notional Distribution ($)			NAV Per Unit ($)	Distribution as % of NAV
		Income	Capital Gains	Total		
Brandes Canadian Equity Fund	BIP521	0.0238	0.0000	0.0238	40.0790	0.1%

Fund	FundServ Code (CAD)	Distribution ($)			NAV Per Unit ($)	Distribution as % of NAV
		Income	Capital Gains	Total		
Brandes Canadian Equity Fund	BIP521	0.4868	0.0000	0.4868	40.0790	1.2%
Brandes Emerging Markets Value Fund	BIP571	0.5784	0.0000	0.5784	32.9888	1.8%
Brandes Global Equity Fund	BIP551	0.3543	0.0000	0.3543	29.3844	1.2%
Brandes Global Opportunities Fund	BIP502	0.5072	0.6876	1.1948	27.7540	4.3%
Brandes Global Small Cap Equity Fund	BIP552	0.5217	4.2605	4.7822	71.6525	6.7%
Brandes International Equity Fund	BIP561	0.3033	0.0000	0.3033	26.1705	1.2%
Brandes U.S. Equity Fund	BIP541	0.2431	0.0000	0.2431	39.4238	0.6%
GQG Partners Emerging Markets Quality Equity Fund	BIP891	0.2193	0.0000	0.2193	10.7408	2.0%
GQG Partners Global Quality Equity Fund	BIP771	0.2229	0.5438	0.7667	15.0032	5.1%
GQG Partners International Quality Equity Fund	BIP791	0.2372	0.0000	0.2372	15.2731	1.6%
GQG Partners U.S. Quality Equity Fund	BIP783	0.2287	0.0000	0.2287	13.9816	1.6%
Lazard Global Compounders Fund	BIP462	0.0000	0.0000	0.0000	25.7049	0.0%
Lazard International Compounders Fund	BIP762	0.0638	0.0000	0.0638	14.9315	0.4%
Sionna Canadian Equity Fund	BIP581	0.5063	0.0000	0.5063	30.7271	1.6%
Sionna Opportunities Fund	BIP565	0.3159	0.0000	0.3159	22.3539	1.4%
T. Rowe Price Global Allocation Fund	BIP516	0.2946	0.5801	0.8747	14.3233	6.1%
T. Rowe Price U.S. Blue Chip Growth Fund	BIP934	0.0000	0.0000	0.0000	14.5496	0.0%

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

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 ($)	Return of Capital ($)			
Brandes Corporate Focus Bond Fund	BIP511	0.3660	0.0000	0.0000	0.0435	0.0000	0.0000	0.4095	9.8173	4.2%
Bridgehouse Canadian Bond Fund	BIP295	0.2542	0.0000	0.0000	0.0249	0.0000	0.0000	0.2791	9.5599	2.9%
Lazard Defensive Global Dividend Fund	BIP433	0.2154	0.0000	0.1476	0.0196	0.0000	0.0134	0.3960	11.8175	3.4%
Lazard Global Balanced Income Fund	BIP588	0.1913	0.3587	0.0000	0.2922	0.5482	0.0000	1.3904	13.8462	10.0%
Nuveen Global Green Bond Fund	BIP301	0.3313	0.0000	0.0000	0.0287	0.0000	0.0000	0.3600	10.7468	3.3%
Sionna Strategic Income Fund	BIP531	0.5161	0.2658	0.1201	0.0469	0.0242	0.0109	0.9840	20.9696	4.7%

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.