

## 2017 Year-End Distributions Foresters Asset Management Inc. imaxx Mutual Funds

The table below is a list of Foresters Asset Management Inc. imaxx Mutual Funds that paid year-end distributions. All funds paid distributions on **December 21, 2017** to unitholders of record as of the close of business on **December 20, 2017**.

This is for information purposes only and should not be used for tax reporting. Please refer to T3 Tax documents issued by Foresters Asset Management Inc.

Fund Name	Fund Class	Currency	Income (\$)	Capital Gain (\$)	Total Distribution	% of NAVPU
imaxx Canadian Bond Fund	A	CAD	0.01	0.00	0.01	0.12%
imaxx Canadian Bond Fund	F	CAD	0.02	0.00	0.02	0.16%
imaxx Canadian Bond Fund	I	CAD	0.02	0.00	0.02	0.20%
imaxx Canadian Dividend Plus	A0	CAD	0.00	0.11	0.11	1.01%
imaxx Canadian Dividend Plus	A4	CAD	0.00	0.11	0.11	1.01%
imaxx Canadian Dividend Plus	F0	CAD	0.00	0.12	0.12	1.09%
imaxx Canadian Dividend Plus	I	CAD	0.00	0.15	0.15	1.09%
imaxx Equity Growth Fund	F	CAD	0.11	0.00	0.11	0.89%
imaxx Equity Growth Fund	I	CAD	0.15	0.00	0.15	0.70%
imaxx Global Equity Growth	A	CAD	0.00	1.08	1.08	6.63%
imaxx Global Equity Growth	F	CAD	0.06	1.42	1.48	7.47%
imaxx Global Equity Growth	I	CAD	0.06	1.30	1.36	6.94%
imaxx Short Term Bond <sup>1</sup>	A	CAD	0.01	0.00	0.01	0.10%
imaxx Short Term Bond <sup>1</sup>	I	CAD	0.02	0.00	0.02	0.19%
imaxx Canadian Fixed Pay	A3	CAD	0.03	0.00	0.03	0.29%
imaxx Canadian Fixed Pay	A5	CAD	0.05	0.00	0.05	0.50%
imaxx Canadian Fixed Pay	A8	CAD	0.08	0.00	0.08	1.10%
imaxx Canadian Fixed Pay	F5	CAD	0.05	0.00	0.05	0.48%
imaxx Canadian Fixed Pay	F8	CAD	0.08	0.00	0.08	1.02%
imaxx Canadian Fixed Pay	I	CAD	0.08	0.00	0.08	0.68%

*Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the applicable prospectus or Fund Facts document before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.*

1. On May 18, 2017, imaxx Money Market Fund was renamed imaxx Short Term Bond Fund.