

2017 Year-end Distribution Estimates for Foresters Financial imaxx Mutual Funds

Foresters Asset Management Inc., in its capacity of Portfolio Manager, has provided the following year-end distribution estimates for the Foresters imaxx Mutual Funds.

The estimated distributions are as of October 12, 2017. This is for information purposes only. These amounts are only approximations, and do not reflect the final distribution factors and are subject to change. The actual distributions and breakdown of income and capital gains may change from the estimated distributions, due to market conditions and portfolio activity.

For any funds not listed below, year-end distributions are not currently expected.

Foresters imaxx Mutual Funds have a distribution record date of **December 20, 2017** and a distribution payment date of **December 21, 2017**.

Distributions are not guaranteed. All figures are rounded to two decimal places.

Fund Name	Class	Currency	Income (\$)	Capital Gain (\$)	Total Distribution	% of NAVPU
imaxx Canadian Bond Fund	A	CAD	0.01	0.00	0.01	0.11%
imaxx Canadian Bond Fund	F	CAD	0.02	0.00	0.02	0.15%
imaxx Canadian Bond Fund	I	CAD	0.02	0.00	0.02	0.18%
imaxx Canadian Dividend Plus	A0	CAD	0.00	0.13	0.13	1.22%
imaxx Canadian Dividend Plus	A4	CAD	0.00	0.14	0.14	1.34%
imaxx Canadian Dividend Plus	F0	CAD	0.00	0.23	0.23	2.25%
imaxx Canadian Dividend Plus	I	CAD	0.00	0.30	0.30	2.29%
imaxx Equity Growth Fund	F	CAD	0.10	0.00	0.10	0.81%
imaxx Equity Growth Fund	I	CAD	0.12	0.00	0.12	0.59%
imaxx Global Equity Growth	A	CAD	0.00	1.16	1.16	7.61%
imaxx Global Equity Growth	F	CAD	0.01	1.53	1.54	7.67%
imaxx Global Equity Growth	I	CAD	0.02	1.40	1.42	7.70%
imaxx Short Term Bond	A	CAD	0.01	0.00	0.01	0.08%
imaxx Short Term Bond	I	CAD	0.02	0.00	0.02	0.16%
imaxx Canadian Fixed Pay	A3	CAD	0.03	0.00	0.03	0.30%
imaxx Canadian Fixed Pay	A5	CAD	0.05	0.00	0.05	0.51%
imaxx Canadian Fixed Pay	A8	CAD	0.08	0.00	0.08	1.11%
imaxx Canadian Fixed Pay	F5	CAD	0.05	0.00	0.05	0.49%

If you have any questions, please contact us at info@imaxwealth.com