

## 2018 Year-end Distribution Estimates for Foresters 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 November 9, 2018. 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, 2018** and a distribution payment date of **December 21, 2018**.

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

English Fund Name	Fund Class	Income (\$)	Capital Gain (\$)	Total Distribution	% of NAVPU
imaxx Canadian Bond Fund	A	0.01	-	0.01	0.104%
imaxx Canadian Bond Fund	F	0.14	-	0.01	0.139%
imaxx Canadian Dividend Plus Fund	A0	0.03	0.13	0.16	1.559%
imaxx Canadian Dividend Plus Fund	A4	0.03	0.13	0.16	1.558%
imaxx Canadian Dividend Plus Fund	F0	0.03	0.13	0.16	1.614%
imaxx Canadian Dividend Plus Fund	F4	0.03	0.12	0.16	1.633%
imaxx Equity Growth Fund	A	-	0.19	0.19	1.035%
imaxx Equity Growth Fund	F	0.12	0.13	0.24	2.019%
imaxx Canadian Fixed Pay Fund	A2	0.02	-	0.02	0.310%
imaxx Canadian Fixed Pay Fund	A3	0.03	-	0.03	0.311%
imaxx Canadian Fixed Pay Fund	A5	0.05	-	0.05	0.548%
imaxx Canadian Fixed Pay Fund	F2	0.02	-	0.02	0.283%
imaxx Canadian Fixed Pay Fund	F3	0.03	-	0.03	0.315%
imaxx Canadian Fixed Pay Fund	F5	0.05	-	0.05	0.521%
imaxx Global Fixed Pay Fund	A0	-	0.33	0.33	2.126%
imaxx Global Fixed Pay Fund	A3	-	0.21	0.21	2.159%
imaxx Global Fixed Pay Fund	A4	-	0.21	0.21	2.158%
imaxx Global Fixed Pay Fund	F0	-	0.44	0.44	2.158%
imaxx Global Fixed Pay Fund	F3	-	0.21	0.21	2.158%
imaxx Global Fixed Pay Fund	F4	-	0.21	0.21	2.158%

If you have any questions, please contact your Sales Representative.