

Concert Funds – 2017 year-end Mutual Fund distribution estimates



PRIMERICA
CONCERT[™]
ALLOCATION SERIES

December 15, 2017

Below is a summary of the distribution estimates for the Primerica Concert[™] Allocation Series of Funds (“Concert Funds”). Distribution estimates are based on information available as of October 20, 2017, and actual distributions paid could vary from the estimates. Distributions are not reflective of returns and are not indicative of future performance. When the actual year-end distributions are tabulated, they will be posted on PrimericaCanada.ca web site under Publications and on AGFAdvisor.com

Results as of October 20, 2017 – estimated distribution (\$ per unit)

<u>Primerica Funds</u>	Unit Price	Income (est.)	Capital Gain (est.)
Primerica Global Equity Fund	20.634	0.02368	-
Primerica Canadian Balanced Growth Fund	16.585	0.02240	-
Primerica Global Balanced Growth Fund	17.172	0.12266	-
Primerica Balanced Yield Fund*	13.516	-	-
Primerica Income Fund*	10.184	-	0.01762

*These funds pay a fixed monthly distribution rate.

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. Primerica representatives offer mutual funds through PFSL Investments Canada Ltd., mutual fund dealer.