

# Global Dynamic Bond Fund

## 2017 Ordinary Income Distributions



Global Dynamic Bond Fund declares and pays ordinary income dividends monthly and pays capital gains annually.

Record Date	Jan 25	Feb 22	Mar 29	Apr 26	May 24	Jun 28	Jul 26	Aug 23	Sep 27	Oct 25	Nov 15	Dec 27
Ex-Date	Jan 26	Feb 23	Mar 30	Apr 27	May 25	Jun 29	Jul 27	Aug 24	Sep 28	Oct 26	Nov 16	Dec 28
Payable Date	Jan 27	Feb 24	Mar 31	Apr 28	May 26	Jun 30	Jul 28	Aug 25	Sep 29	Oct 27	Nov 17	Dec 29
Per Share Distribution												
Class A MAGDX 60462F614	0.017876	0.018622	0.024824	0.020463	0.009965	0.020955						
Class C MCGDX 60462F598	0.011381	0.012732	0.017434	0.014539	0.004047	0.013518						
Class I MDBIX 60462F580	0.018705	0.020530	0.027301	0.022277	0.011910	0.023441						

**Record Date:** The date used to determine which shareholders are entitled to receive the capital gain distribution.  
**Ex-dividend Date (Ex-Date):** This date is the first day on which a fund is traded that the buyer is not entitled to receive the distribution.  
**Re-invest/Payable Date:** This date is the date on which distributions are paid or, if requested by the shareholders, reinvested to purchase additional shares.

**Risk:** Investments in the Funds involve risk including the potential loss of principal.

This information is not intended to be a substitute for specific tax documents or specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, we recommend consultation with a qualified tax advisor, CPA, or Financial Planner.

**An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. This and other important information about the Fund can be found in its prospectus and summary prospectus. To obtain a prospectus or a summary prospectus, please contact your financial advisor or please call (888) 335-3417. Please read the prospectus carefully before investing.**

The Mirae Asset Discovery Funds are distributed by Funds Distributor, LLC.