



December 2017

The following are the relevant dates and per share information for AMG Funds' dividends:

Record Date: 12/26/17
 Ex Dividend Date: 12/27/17
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 Payable Date: 12/27/17

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class I	MBESX	00170M402	\$0.0399	\$0.3040	\$0.4060
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class N	MBEAX	00170M303	\$0.0327	\$0.3040	\$0.4060
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class Z	MBEYX	00170M501	\$0.0443	\$0.3040	\$0.4060
Yearly	AMG Chicago Equity Partners Small Cap Value Fund-Class I	CESSX	00170K422	-	-	-
Yearly	AMG Chicago Equity Partners Small Cap Value Fund-Class N	CESVX	00170K430	-	-	-
Yearly	AMG Chicago Equity Partners Small Cap Value Fund-Class Z	CESIX	00170K414	-	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class I	MMASX	00170J888	\$0.0549	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class N	MMAVX	00170J805	\$0.0412	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class Z	MMAFX	00170J821	\$0.1076	-	-
Quarterly	AMG FQ Long-Short Equity Fund-Class I	MEQFX	00170J797	-	\$2.9930	\$1.1625
Quarterly	AMG FQ Long-Short Equity Fund-Class N	FQUAX	00170J862	-	\$2.9930	\$1.1625
Yearly	AMG FQ Tax-Managed U.S. Equity Fund-Class I	MFQTX	00170J813	\$0.1022	-	\$0.0397
Yearly	AMG FQ Tax-Managed U.S. Equity Fund-Class N	MFQAX	00170J870	-	-	\$0.0397
Yearly	AMG Frontier Small Cap Growth Fund-Class I	MSSCX	00170J771	-	\$0.7090	\$2.2872
Yearly	AMG Frontier Small Cap Growth Fund-Class N	MSSVX	00170J789	-	\$0.7090	\$2.2872
Yearly	AMG Frontier Small Cap Growth Fund-Class Z	MSSYX	00170J763	-	\$0.7090	\$2.2872
Monthly	AMG GW&K Core Bond Fund-Class I	MBDFX	00170J730	\$0.0205	-	-
Monthly	AMG GW&K Core Bond Fund-Class N	MBGVX	00170J722	\$0.0178	-	-
Monthly	AMG GW&K Core Bond Fund-Class Z	MBDLX	00170J714	\$0.0210	-	-
Monthly	AMG GW&K Enhanced Core Bond Fund-Class C	MFDCX	00170M808	\$0.0147	-	-
Monthly	AMG GW&K Enhanced Core Bond Fund-Class I	MFDX	00170M709	\$0.0223	-	-
Monthly	AMG GW&K Enhanced Core Bond Fund-Class N	MFDAX	00170M600	\$0.0210	-	-
Monthly	AMG GW&K Enhanced Core Bond Fund-Class Z	MFYX	00170M881	\$0.0231	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMI	00170K505	\$0.0170	-	\$0.0115
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307	\$0.0139	-	\$0.0115
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWME	00170K802	\$0.0256	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMN	00170K604	\$0.0224	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZ	00170K158	\$0.0259	-	-
Yearly	AMG GW&K Small Cap Core Fund-Class I	GWEI	00170K869	\$0.0600	\$0.0453	\$1.4846
Yearly	AMG GW&K Small Cap Core Fund-Class N	GWETX	00170K885	-	\$0.0453	\$1.4846
Yearly	AMG GW&K Small Cap Core Fund-Class Z	GWEZ	00170K141	\$0.0732	\$0.0453	\$1.4846
Yearly	AMG GW&K Small/Mid Cap Fund-Class I	GWGI	00170K349	\$0.0133	\$0.1011	\$0.0483
Yearly	AMG GW&K Small/Mid Cap Fund-Class N	GWGVX	00170K364	-	\$0.1011	\$0.0483
Yearly	AMG GW&K Small/Mid Cap Fund-Class Z	GWGZ	00170K232	\$0.0172	\$0.1011	\$0.0483
Yearly	AMG GW&K U.S. Small Cap Growth Fund-Class I	ATSIX	00171A837	-	\$0.0528	\$0.6634
Yearly	AMG GW&K U.S. Small Cap Growth Fund-Class N	ATASX	00171A845	-	\$0.0528	\$0.6634
Yearly	AMG GW&K U.S. Small Cap Growth Fund-Class Z	ATAZX	00171C106	-	\$0.0528	\$0.6634
Monthly	AMG Managers Amundi Intermediate Government Fund-Class I	MADIX	00170M824	\$0.0621	-	-
Monthly	AMG Managers Amundi Intermediate Government Fund-Class N	MGIDX	00170M873	\$0.0607	-	-
Monthly	AMG Managers Amundi Intermediate Government Fund-Class Z	MAMZX	00170M857	\$0.0621	-	-
Monthly	AMG Managers Amundi Short Duration Government Fund-Class I	MANIX	00170M840	\$0.0203	-	-
Monthly	AMG Managers Amundi Short Duration Government Fund-Class N	MGSDX	00170M865	\$0.0195	-	-
Monthly	AMG Managers Amundi Short Duration Government Fund-Class Z	MATZX	00170M832	\$0.0207	-	-
Yearly	AMG Managers Brandywine Advisors Mid Cap Growth Fund-Class N	BWAFX	00170J102	-	-	-
Yearly	AMG Managers Brandywine Blue Fund-Class I	BLUEX	00170J201	-	-	-
Yearly	AMG Managers Brandywine Fund-Class I	BRWIX	00170J300	-	-	-
Yearly	AMG Managers Cadence Emerging Companies Fund-Class I	MECIX	00170L503	-	-	-
Yearly	AMG Managers Cadence Emerging Companies Fund-Class N	MECAX	00170L404	-	-	-
Yearly	AMG Managers Cadence Emerging Companies Fund-Class Z	MECZX	00170L727	-	-	-
Yearly	AMG Managers Cadence Mid Cap Fund-Class I	MCMYX	00170L701	-	\$0.9083	\$2.6524
Yearly	AMG Managers Cadence Mid Cap Fund-Class N	MCMAX	00170L602	-	\$0.9083	\$2.6524
Yearly	AMG Managers Cadence Mid Cap Fund-Class Z	MCMFX	00170L800	-	\$0.9083	\$2.6524
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class I	MRASX	00170J698	\$0.0617	\$0.2475	\$0.7144
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class N	MRESX	00170J748	\$0.0595	\$0.2475	\$0.7144
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class Z	MREZX	00170J680	\$0.0644	\$0.2475	\$0.7144
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class I	ADLIX	00171A761	\$0.0237	-	-
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class N	ADBLX	00171A779	\$0.0214	-	-
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class Z	ADZIX	00171C205	\$0.0244	-	-
Yearly	AMG Managers Emerging Opportunities Fund-Class I	MIMFX	00170J409	-	\$1.2310	\$4.4804
Yearly	AMG Managers Emerging Opportunities Fund-Class N	MMEFX	00170J755	-	\$1.2310	\$4.4804
Yearly	AMG Managers Essex Small/Micro Cap Growth Fund-Class N	MBSRX	00170K109	-	-	\$3.0052
Yearly	AMG Managers Fairpointe ESG Equity Fund-Class I	AFFEX	00171A746	\$0.1896	-	-
Yearly	AMG Managers Fairpointe ESG Equity Fund-Class N	AFPTX	00171A753	\$0.1524	-	-
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class I	ABMIX	00171A720	\$0.0330	-	\$2.8115
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class N	CHTTX	00171A738	-	-	\$2.8115
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class Z	ABIZX	00171C304	\$0.0678	-	\$2.8115
Yearly	AMG Managers Global Income Opportunity Fund-Class N	MGBDX	00170L826	-	-	-
Quarterly	AMG Managers Guardian Capital Global Dividend Fund-Class I	AGCDX	00171A696	\$0.0832	\$0.0116	\$0.0388
Quarterly	AMG Managers Guardian Capital Global Dividend Fund-Class N	AGCNX	00171A712	\$0.0828	\$0.0116	\$0.0388



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Yearly	AMG Managers Lake Partners LASSO Alternatives Fund-Class I	ALSOX	00171A654	\$0.0268	-	\$0.5757
Yearly	AMG Managers Lake Partners LASSO Alternatives Fund-Class N	ALSNX	00171A662	-	-	\$0.5757
Yearly	AMG Managers LMCG Small Cap Growth Fund-Class I	ACWIX	00171A639	-	-	-
Yearly	AMG Managers LMCG Small Cap Growth Fund-Class N	ACWDX	00171A647	-	-	-
Monthly	AMG Managers Loomis Sayles Bond Fund-Class I	MGBIX	00170L834	\$0.1333	\$0.0230	\$0.1333
Monthly	AMG Managers Loomis Sayles Bond Fund-Class N	MGBFX	00170L842	\$0.1310	\$0.0230	\$0.1333
Quarterly	AMG Managers Montag & Caldwell Balanced Fund-Class I	MOBIX	00171A613	\$0.0727	\$0.0647	\$1.0891
Quarterly	AMG Managers Montag & Caldwell Balanced Fund-Class N	MOBAX	00171A621	\$0.0687	\$0.0647	\$1.0891
Yearly	AMG Managers Montag & Caldwell Growth Fund-Class I	MCGIX	00171A589	\$0.0197	-	\$1.9397
Yearly	AMG Managers Montag & Caldwell Growth Fund-Class N	MCGFX	00171A597	-	-	\$1.9397
Yearly	AMG Managers Montag & Caldwell Growth Fund-Class R	MCRGX	00171A571	-	-	\$1.9397
Yearly	AMG Managers Montag & Caldwell Mid Cap Growth Fund-Class I	AMMCX	00171A555	-	\$0.0962	\$0.6846
Yearly	AMG Managers Montag & Caldwell Mid Cap Growth Fund-Class N	AMCMX	00171A563	-	\$0.0962	\$0.6846
Yearly	AMG Managers Pictet International Fund-Class I	APCTX	00171A530	\$0.1669	\$0.1467	\$0.1806
Yearly	AMG Managers Pictet International Fund-Class N	APINX	00171A548	\$0.1822	\$0.1467	\$0.1806
Yearly	AMG Managers Pictet International Fund-Class Z	APCZX	00171C403	\$0.1955	\$0.1467	\$0.1806
Yearly	AMG Managers Silvercrest Small Cap Fund-Class I	ACRTX	00171A514	\$0.0213	\$0.0358	\$1.4464
Yearly	AMG Managers Silvercrest Small Cap Fund-Class N	ASCTX	00171A522	-	\$0.0358	\$1.4464
Yearly	AMG Managers Silvercrest Small Cap Fund-Class Z	ACZTX	00171C502	\$0.0339	\$0.0358	\$1.4464
Yearly	AMG Managers Skyline Special Equities Fund-Class I	SKSIX	00170K224	-	\$0.7562	\$2.2118
Yearly	AMG Managers Skyline Special Equities Fund-Class N	SKSEX	00170K208	-	\$0.7562	\$2.2118
Yearly	AMG Managers Skyline Special Equities Fund-Class Z	SKSZX	00170K216	-	\$0.7562	\$2.2118
Yearly	AMG Managers Special Equity Fund-Class I	MSEIX	00170L859	-	-	-
Yearly	AMG Managers Special Equity Fund-Class N	MGSEX	00170L867	-	-	-
Quarterly	AMG Managers Value Partners Asia Dividend Fund-Class I	AAVPX	00171A480	\$0.1759	\$0.5039	\$0.2472
Quarterly	AMG Managers Value Partners Asia Dividend Fund-Class N	AVADX	00171A498	\$0.1752	\$0.5039	\$0.2472
Yearly	AMG Renaissance International Equity Fund-Class I	RIESX	00170K455	\$0.1869	-	-
Yearly	AMG Renaissance International Equity Fund-Class N	RIEIX	00170K463	\$0.1150	-	-
Yearly	AMG Renaissance International Equity Fund-Class Z	RIELX	00170K448	\$0.1939	-	-
Yearly	AMG Renaissance Large Cap Growth Fund-Class I	MRLSX	00170K836	\$0.0755	\$0.0305	\$0.3475
Yearly	AMG Renaissance Large Cap Growth Fund-Class N	MRLTX	00170K844	\$0.0670	\$0.0305	\$0.3475
Yearly	AMG Renaissance Large Cap Growth Fund-Class Z	MRLIX	00170K828	\$0.0910	\$0.0305	\$0.3475
Monthly	AMG River Road Dividend All Cap Value Fund II-Class I	ADIVX	00171A407	\$0.1730	\$0.0394	\$0.7008
Monthly	AMG River Road Dividend All Cap Value Fund II-Class N	ADVTX	00171A308	\$0.1691	\$0.0394	\$0.7008
Monthly	AMG River Road Dividend All Cap Value Fund II-Class Z	ADVZX	00171C700	\$0.1738	\$0.0394	\$0.7008
Monthly	AMG River Road Dividend All Cap Value Fund-Class I	ARIDX	00171A209	\$0.1786	\$0.0430	\$0.5329
Monthly	AMG River Road Dividend All Cap Value Fund-Class N	ARDEX	00171A100	\$0.1758	\$0.0430	\$0.5329
Monthly	AMG River Road Dividend All Cap Value Fund-Class Z	ARZDX	00171C601	\$0.1794	\$0.0430	\$0.5329
Yearly	AMG River Road Focused Absolute Value Fund-Class I	AFAVX	00171A605	\$0.0762	\$0.4427	\$0.4282
Yearly	AMG River Road Focused Absolute Value Fund-Class N	ARRFX	00171A506	\$0.0676	\$0.4427	\$0.4282
Yearly	AMG River Road Focused Absolute Value Fund-Class Z	ARRZX	00171C809	\$0.0810	\$0.4427	\$0.4282
Yearly	AMG River Road Long-Short Fund-Class I	ALSIX	00171A803	-	-	-
Yearly	AMG River Road Long-Short Fund-Class N	ARLSX	00171A704	-	-	-
Yearly	AMG River Road Long-Short Fund-Class Z	ARLZX	00171C882	-	-	-
Yearly	AMG River Road Small Cap Value Fund-Class I	ARSIX	00171A852	\$0.0060	\$0.3904	\$1.5525
Yearly	AMG River Road Small Cap Value Fund-Class N	ARSVX	00171A860	-	\$0.3904	\$1.5525
Yearly	AMG River Road Small Cap Value Fund-Class Z	ARZMX	00171C874	\$0.0208	\$0.3904	\$1.5525
Yearly	AMG River Road Small-Mid Cap Value Fund-Class I	ARIMX	00171A878	\$0.0340	\$0.2127	\$0.9181
Yearly	AMG River Road Small-Mid Cap Value Fund-Class N	ARSMX	00171A886	\$0.0172	\$0.2127	\$0.9181
Yearly	AMG River Road Small-Mid Cap Value Fund-Class Z	ARSZX	00171C866	\$0.0379	\$0.2127	\$0.9181
Yearly	AMG SouthernSun Global Opportunities Fund-Class I	SSOLX	00170K281	-	-	\$0.0763
Yearly	AMG SouthernSun Global Opportunities Fund-Class N	SSOVX	00170K299	-	-	\$0.0763
Yearly	AMG SouthernSun Small Cap Fund-Class I	SSSIX	00170K547	-	-	-
Yearly	AMG SouthernSun Small Cap Fund-Class N	SSSFX	00170K554	-	-	-
Yearly	AMG SouthernSun U.S. Equity Fund-Class C	SSECX	00170K521	-	-	-
Yearly	AMG SouthernSun U.S. Equity Fund-Class I	SSEIX	00170K513	\$0.0478	-	-
Yearly	AMG SouthernSun U.S. Equity Fund-Class N	SSEFX	00170K539	\$0.0022	-	-
Yearly	AMG Systematic Mid Cap Value Fund-Class I	SYIMX	00170K786	\$0.1448	-	-
Yearly	AMG Systematic Mid Cap Value Fund-Class N	SYAMX	00170K810	\$0.0797	-	-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class I	TQEIX	00170K273	\$0.1612	\$0.8276	\$0.0014
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class N	TQENX	00170K190	\$0.1460	\$0.8276	\$0.0014
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class Z	TQEZX	00170K265	\$0.1612	\$0.8276	\$0.0014
Yearly	AMG TimesSquare International Small Cap Fund-Class I	TQTIK	00170K182	\$0.0786	\$0.0579	\$0.0123
Yearly	AMG TimesSquare International Small Cap Fund-Class N	TCMPX	00170K711	\$0.0596	\$0.0579	\$0.0123
Yearly	AMG TimesSquare International Small Cap Fund-Class Z	TCMIK	00170K695	\$0.0811	\$0.0579	\$0.0123



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Yearly	AMG TimesSquare Mid Cap Growth Fund-Class I	TQMIX	00170K174	-	\$0.2705	\$2.4535
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class N	TMDPX	00170K752	-	\$0.2705	\$2.4535
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class Z	TMDIX	00170K745	-	\$0.2705	\$2.4535
Yearly	AMG TimesSquare Small Cap Growth Fund-Class I	TSQIX	00170K166	-	\$0.2687	\$1.5938
Yearly	AMG TimesSquare Small Cap Growth Fund-Class N	TSCPX	00170K737	-	\$0.2687	\$1.5938
Yearly	AMG TimesSquare Small Cap Growth Fund-Class Z	TSCIX	00170K729	-	\$0.2687	\$1.5938
Yearly	AMG Trilogy Emerging Markets Equity Fund-Class I	TLESX	00170K679	\$0.1097	-	-
Yearly	AMG Trilogy Emerging Markets Equity Fund-Class N	TLEVX	00170K687	\$0.0714	-	-
Yearly	AMG Trilogy Emerging Markets Equity Fund-Class Z	TLEIX	00170K661	\$0.1225	-	-
Yearly	AMG Trilogy Emerging Wealth Equity Fund-Class I	TYWSX	00170K380	\$0.0377	-	\$0.6900
Yearly	AMG Trilogy Emerging Wealth Equity Fund-Class N	TYWVX	00170K398	\$0.0491	-	\$0.6900
Yearly	AMG Trilogy Emerging Wealth Equity Fund-Class Z	TYWIX	00170K372	\$0.0876	-	\$0.6900
Yearly	AMG Yacktman Focused Fund-Class I	YAFIX	00170K562	\$0.2522	\$0.0897	\$2.2023
Yearly	AMG Yacktman Focused Fund-Class N	YAFFX	00170K570	\$0.2061	\$0.0897	\$2.2023
Yearly	AMG Yacktman Focused Fund-Security Selection Only-Class I	YFSIX	00170K240	\$0.2151	\$0.0946	-
Yearly	AMG Yacktman Focused Fund-Security Selection Only-Class N	YFSNX	00170K257	\$0.2151	\$0.0946	-
Yearly	AMG Yacktman Fund-Class I	YACKX	00170K588	\$0.3393	\$0.1233	\$1.9758
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489	\$0.1390	\$0.1159	\$0.3243
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471	\$0.1453	\$0.1159	\$0.3243

Approved By: John Starace
 Deputy Treasurer

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.835.3879 or visit www.amgfunds.com to download a free prospectus. Read it carefully before investing or sending money.

Effective February 27, 2017, the share classes offered and/or fees paid by certain of our Funds were restructured to better align with the needs of our investors. These changes may affect the amount of fees you will pay as an investor. Effective October 1, 2016, as part of the integration of the former Aston mutual funds into the AMG family of mutual funds, the former Aston funds changed names and certain of the AMG funds changed names as well. In addition, many of the Funds also had certain share class name changes. See the Fund's prospectus for additional information.

Fixed Income Funds are subject to the risks associated with investments in debt securities, such as default risk and fluctuations in the perception of the debtor's ability to pay its creditors. Changing interest rates may adversely affect the value of a fixed income investment. An increase in interest rates typically causes the value of bonds and other fixed-income securities to fall.

Investments in foreign securities are subject to additional risks such as erratic market conditions, economic and political instability, and currency exchange rate fluctuations. Emerging markets may accentuate these risks. Small cap and Micro cap investments are subject to greater volatility than investments in other asset categories.

The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain).

AMG Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC.