

Dividends and Distributions

December 2019

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

Record Date: 12/13/19
 Ex Date: 12/16/19
 Reinvestment Date: 12/16/19
 Payable Date: 12/16/19

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Monthly	AMG GW&K Core Bond ESG Fund-Class I	MBDFX	00170J730	\$0.0240	-	-
Monthly	AMG GW&K Core Bond ESG Fund-Class N	MBGVX	00170J722	\$0.0213	-	-
Monthly	AMG GW&K Core Bond ESG Fund-Class Z	MBDLX	00170J714	\$0.0247	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class I	MFDX	00170M709	\$0.0253	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class N	MFDAX	00170M600	\$0.0237	-	-
Monthly	AMG GW&K Enhanced Core Bond ESG Fund-Class Z	MFDYX	00170M881	\$0.0259	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMIX	00170K505	\$0.0185	-	-
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307	\$0.0152	-	-
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWMEX	00170K802	\$0.0232	\$0.0227	\$0.0420
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMNX	00170K604	\$0.0200	\$0.0227	\$0.0420
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZX	00170K158	\$0.0236	\$0.0227	\$0.0420
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class I	ADLIX	00171A761	\$0.0303	-	-
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class N	ADBLX	00171A779	\$0.0280	-	-
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class Z	ADZIX	00171C205	\$0.0310	-	-
Monthly	AMG Managers Loomis Sayles Bond Fund-Class I	MGPIX	00170L834	\$0.0828	-	\$0.1630
Monthly	AMG Managers Loomis Sayles Bond Fund-Class N	MGPIX	00170L842	\$0.0782	-	\$0.1630
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class I	MBESX	00170M402	\$0.0844	-	\$0.7368
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class N	MBEAX	00170M303	\$0.0779	-	\$0.7368
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class Z	MBEYX	00170M501	\$0.0891	-	\$0.7368
Quarterly	AMG FQ Long-Short Equity Fund-Class I	MEQFX	00170J797	-	\$0.3084	\$0.3850
Quarterly	AMG FQ Long-Short Equity Fund-Class N	FQUAX	00170J862	-	\$0.3084	\$0.3850
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class I	MRASX	00170J698	\$0.0587	-	\$0.4793
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class N	MRESX	00170J748	\$0.0551	-	\$0.4793
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class Z	MREZX	00170J680	\$0.0626	-	\$0.4793
Quarterly	AMG River Road Dividend All Cap Value Fund II-Class I	ADIVX	00171A407	\$0.1322	-	\$0.7017
Quarterly	AMG River Road Dividend All Cap Value Fund II-Class N	ADVTX	00171A308	\$0.1256	-	\$0.7017
Quarterly	AMG River Road Dividend All Cap Value Fund II-Class Z	ADVZX	00171C700	\$0.1337	-	\$0.7017
Quarterly	AMG River Road Dividend All Cap Value Fund-Class I	ARIDX	00171A209	\$0.1701	-	\$0.7357
Quarterly	AMG River Road Dividend All Cap Value Fund-Class N	ARDEX	00171A100	\$0.1611	-	\$0.7357
Quarterly	AMG River Road Dividend All Cap Value Fund-Class Z	ARZDX	00171C601	\$0.1716	-	\$0.7357
Yearly	AMG FQ Global Risk-Balanced Fund-Class I	MMASX	00170J888	\$0.6138	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class N	MMAVX	00170J805	\$0.5784	-	-
Yearly	AMG FQ Global Risk-Balanced Fund-Class Z	MMAFX	00170J821	\$0.6352	-	-
Yearly	AMG FQ Tax-Managed U.S. Equity Fund-Class I	MFQTX	00170J813	\$0.1742	-	\$0.0444
Yearly	AMG FQ Tax-Managed U.S. Equity Fund-Class N	MFQAX	00170J870	\$0.0870	-	\$0.0444
Yearly	AMG Frontier Small Cap Growth Fund-Class I	MSSCX	00170J771	-	-	\$0.7233
Yearly	AMG Frontier Small Cap Growth Fund-Class N	MSSVX	00170J789	-	-	\$0.7233
Yearly	AMG Frontier Small Cap Growth Fund-Class Z	MSSYX	00170J763	-	-	\$0.7233
Yearly	AMG GW&K Small Cap Core Fund-Class I	GWEIX	00170K869	\$0.0630	-	\$1.3703
Yearly	AMG GW&K Small Cap Core Fund-Class N	GWETX	00170K885	-	-	\$1.3703
Yearly	AMG GW&K Small Cap Core Fund-Class Z	GWEZX	00170K141	\$0.0761	-	\$1.3703
Yearly	AMG GW&K Small/Mid Cap Fund-Class I	GWGIX	00170K349	\$0.0161	-	\$0.0160
Yearly	AMG GW&K Small/Mid Cap Fund-Class N	GWGVX	00170K364	\$0.0052	-	\$0.0160
Yearly	AMG GW&K Small/Mid Cap Fund-Class Z	GWGZX	00170K232	\$0.0273	-	\$0.0160
Yearly	AMG Managers Brandywine Advisors Mid Cap Growth Fund-Class N	BWAFX	00170J102	-	-	\$0.3530
Yearly	AMG Managers Brandywine Blue Fund-Class I	BLUEX	00170J201	-	\$0.2596	\$6.2577
Yearly	AMG Managers Brandywine Fund-Class I	BRWIX	00170J300	-	-	\$5.3574
Yearly	AMG Managers Cadence Emerging Companies Fund-Class I	MECIX	00170L503	-	-	\$0.0059
Yearly	AMG Managers Cadence Emerging Companies Fund-Class N	MECAX	00170L404	-	-	\$0.0059
Yearly	AMG Managers Cadence Emerging Companies Fund-Class Z	MECZX	00170L727	-	-	\$0.0059
Yearly	AMG Managers Cadence Mid Cap Fund-Class I	MCMYX	00170L701	\$0.1534	-	\$0.8922
Yearly	AMG Managers Cadence Mid Cap Fund-Class N	MCMAX	00170L602	\$0.1026	-	\$0.8922
Yearly	AMG Managers Cadence Mid Cap Fund-Class Z	MCMFX	00170L800	\$0.1996	-	\$0.8922
Yearly	AMG Managers Emerging Opportunities Fund-Class I	MIMFX	00170J409	-	-	\$3.6855
Yearly	AMG Managers Emerging Opportunities Fund-Class N	MMCFX	00170J755	-	-	\$3.6855
Yearly	AMG Managers Fairpointe ESG Equity Fund-Class I	AFFEX	00171A746	\$0.1236	-	-
Yearly	AMG Managers Fairpointe ESG Equity Fund-Class N	AFPTX	00171A753	\$0.0917	-	-
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class I	ABMIX	00171A720	\$0.4104	-	\$2.1781
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class N	CHTTX	00171A738	\$0.3255	-	\$2.1781
Yearly	AMG Managers Fairpointe Mid Cap Fund-Class Z	ABIZX	00171C304	\$0.4802	-	\$2.1781
Yearly	AMG Managers Global Income Opportunity Fund-Class N	MGBBX	00170L826	\$0.0671	-	-
Yearly	AMG Managers LMCG Small Cap Growth Fund-Class I	ACWIX	00171A639	-	-	-
Yearly	AMG Managers LMCG Small Cap Growth Fund-Class N	ACWDX	00171A647	-	-	-
Yearly	AMG Managers Montag & Caldwell Growth Fund-Class I	MCGIX	00171A589	-	-	\$1.6959
Yearly	AMG Managers Montag & Caldwell Growth Fund-Class N	MCGFX	00171A597	-	-	\$1.6959
Yearly	AMG Managers Pictet International Fund-Class I	APCTX	00171A530	\$0.2707	-	-
Yearly	AMG Managers Pictet International Fund-Class N	APINX	00171A548	\$0.2343	-	-
Yearly	AMG Managers Pictet International Fund-Class Z	APCZX	00171C403	\$0.2810	-	-
Yearly	AMG Managers Silvercrest Small Cap Fund-Class I	ACRTX	00171A514	\$0.0617	-	\$0.3534
Yearly	AMG Managers Silvercrest Small Cap Fund-Class N	ASCTX	00171A522	\$0.0219	-	\$0.3534
Yearly	AMG Managers Silvercrest Small Cap Fund-Class Z	ACZTX	00171C502	\$0.0731	-	\$0.3534

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Yearly	AMG Managers Skyline Special Equities Fund-Class I	SKSIX	00170K224	\$0.2440	-	\$2.5386
Yearly	AMG Managers Skyline Special Equities Fund-Class N	SKSEX	00170K208	\$0.0915	-	\$2.5386
Yearly	AMG Managers Skyline Special Equities Fund-Class Z	SKSZX	00170K216	\$0.4027	-	\$2.5386
Yearly	AMG Managers Special Equity Fund-Class I	MSEIX	00170L859	-	\$5.0127	\$27.9435
Yearly	AMG Managers Special Equity Fund-Class N	MGSEX	00170L867	-	\$5.0127	\$27.9435
Yearly	AMG Renaissance Large Cap Growth Fund-Class I	MRLSX	00170K836	\$0.1127	\$0.1315	\$0.9274
Yearly	AMG Renaissance Large Cap Growth Fund-Class N	MRLTX	00170K844	\$0.0809	\$0.1315	\$0.9274
Yearly	AMG Renaissance Large Cap Growth Fund-Class Z	MRLIX	00170K828	\$0.1263	\$0.1315	\$0.9274
Yearly	AMG River Road Focused Absolute Value Fund-Class I	AFAVX	00171A605	\$0.0386	\$0.0772	\$0.1510
Yearly	AMG River Road Focused Absolute Value Fund-Class N	ARRFX	00171A506	\$0.0152	\$0.0772	\$0.1510
Yearly	AMG River Road Focused Absolute Value Fund-Class Z	ARRZX	00171C809	\$0.0415	\$0.0772	\$0.1510
Yearly	AMG River Road Long-Short Fund-Class I	ALSIX	00171A803	-	\$0.8557	\$0.2257
Yearly	AMG River Road Long-Short Fund-Class N	ARLSX	00171A704	-	\$0.8557	\$0.2257
Yearly	AMG River Road Long-Short Fund-Class Z	ARLZX	00171C882	-	\$0.8557	\$0.2257
Yearly	AMG River Road Small Cap Value Fund-Class I	ARSIX	00171A852	\$0.0072	\$0.3451	\$0.4443
Yearly	AMG River Road Small Cap Value Fund-Class N	ARSVX	00171A860	-	\$0.3451	\$0.4443
Yearly	AMG River Road Small Cap Value Fund-Class Z	ARZMX	00171C874	\$0.0161	\$0.3451	\$0.4443
Yearly	AMG River Road Small-Mid Cap Value Fund-Class I	ARIMX	00171A878	\$0.0200	\$0.0664	\$0.0779
Yearly	AMG River Road Small-Mid Cap Value Fund-Class N	ARSMX	00171A886	\$0.0069	\$0.0664	\$0.0779
Yearly	AMG River Road Small-Mid Cap Value Fund-Class Z	ARSZX	00171C866	\$0.0228	\$0.0664	\$0.0779
Yearly	AMG SouthernSun Small Cap Fund-Class I	SSSIX	00170K547	\$0.0740	-	\$1.2680
Yearly	AMG SouthernSun Small Cap Fund-Class N	SSSFX	00170K554	\$0.0117	-	\$1.2680
Yearly	AMG SouthernSun U.S. Equity Fund-Class I	SSEIX	00170K513	\$0.1532	-	-
Yearly	AMG SouthernSun U.S. Equity Fund-Class N	SSEFX	00170K539	\$0.1256	-	-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class I	TQEIX	00170K273	\$0.0590	-	-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class N	TQENX	00170K190	\$0.0244	-	-
Yearly	AMG TimesSquare Emerging Markets Small Cap Fund-Class Z	TQEZX	00170K265	\$0.0590	-	-
Yearly	AMG TimesSquare International Small Cap Fund-Class I	TQTIK	00170K182	\$0.2746	-	-
Yearly	AMG TimesSquare International Small Cap Fund-Class N	TCMPX	00170K711	\$0.2417	-	-
Yearly	AMG TimesSquare International Small Cap Fund-Class Z	TCMIK	00170K695	\$0.2876	-	-
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class I	TQMIX	00170K174	-	\$0.0587	\$2.7969
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class N	TMDPX	00170K752	-	\$0.0587	\$2.7969
Yearly	AMG TimesSquare Mid Cap Growth Fund-Class Z	TMDIX	00170K745	-	\$0.0587	\$2.7969
Yearly	AMG TimesSquare Small Cap Growth Fund-Class I	TSQIX	00170K166	-	\$0.0168	\$1.6134
Yearly	AMG TimesSquare Small Cap Growth Fund-Class N	TSCPX	00170K737	-	\$0.0168	\$1.6134
Yearly	AMG TimesSquare Small Cap Growth Fund-Class Z	TSCIX	00170K729	-	\$0.0168	\$1.6134
Yearly	AMG GW&K Trilogy Emerging Markets Equity Fund-Class I	TLESX	00170K679	\$0.0848	\$0.4402	-
Yearly	AMG GW&K Trilogy Emerging Markets Equity Fund-Class N	TLEVX	00170K687	\$0.0556	\$0.4402	-
Yearly	AMG GW&K Trilogy Emerging Markets Equity Fund-Class Z	TLEIX	00170K661	\$0.0901	\$0.4402	-
Yearly	AMG GW&K Trilogy Emerging Wealth Equity Fund-Class I	TYWSX	00170K380	\$0.1046	-	\$0.2725
Yearly	AMG GW&K Trilogy Emerging Wealth Equity Fund-Class N	TYVWX	00170K398	\$0.0634	-	\$0.2725
Yearly	AMG GW&K Trilogy Emerging Wealth Equity Fund-Class Z	TYWIX	00170K372	\$0.1125	-	\$0.2725
Yearly	AMG Yacktman Focused Fund-Class I	YAFIX	00170K562	\$0.2922	\$0.0267	\$2.6123
Yearly	AMG Yacktman Focused Fund-Class N	YAFFX	00170K570	\$0.2509	\$0.0267	\$2.6123
Yearly	AMG Yacktman Focused Fund-Security Selection Only-Class I	YFSIX	00170K240	\$0.2506	\$0.2856	\$0.0468
Yearly	AMG Yacktman Focused Fund-Security Selection Only-Class N	YFSNX	00170K257	\$0.2506	\$0.2856	\$0.0468
Yearly	AMG Yacktman Fund-Class I	YACKX	00170K588	\$0.3657	-	\$1.5419
Yearly	AMG Yacktman Special Opportunities Fund-Class I	YASSX	00170K489	\$0.2065	\$0.0855	\$0.4577
Yearly	AMG Yacktman Special Opportunities Fund-Class Z	YASLX	00170K471	\$0.2149	\$0.0855	\$0.4577
Yearly	AMG TimesSquare Global Small Cap Fund-Class I	TSYIX	00170K125	\$0.1319	-	-
Yearly	AMG TimesSquare Global Small Cap Fund-Class N	TSYNX	00170K133	\$0.0991	-	-
Yearly	AMG TimesSquare Global Small Cap Fund-Class Z	TSYZX	00170K117	\$0.1319	-	-

Approved By: John Starace
 Deputy Treasurer



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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.

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).

The information contained herein is provided for informational purposes only. AMG Funds does not provide tax advice. Always consult a tax professional regarding your specific financial or tax situation.

All investments are subject to risk including possible loss of principal.

Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes.

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