



June 2017

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

Record Date: 6/26/17  
 Ex Dividend Date: 6/27/17  
 Reinvestment Date: 6/27/17  
 Payable Date: 6/28/17

Frequency	Fund	Ticker	CUSIP	Income Dividend Per Share	BNYM-TA Account #s
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class I	MBESX	00170M402	\$0.0285	612
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class N	MBEAX	00170M303	\$0.0221	512
Quarterly	AMG Chicago Equity Partners Balanced Fund-Class Z	MBEYX	00170M501	\$0.0327	515
Quarterly	AMG FQ U.S. Equity Fund-Class I	MEQFX	00170J797	\$0.0296	408
Quarterly	AMG FQ U.S. Equity Fund-Class N	FQUAX	00170J862	\$0.0062	608
Monthly	AMG GW&K Core Bond Fund-Class I	MBDFX	00170J730	\$0.0177	407
Monthly	AMG GW&K Core Bond Fund-Class N	MBGVX	00170J722	\$0.0147	620
Monthly	AMG GW&K Core Bond Fund-Class Z	MBDLX	00170J714	\$0.0180	619
Monthly	AMG GW&K Enhanced Core Bond Fund-Class C	MFDCX	00170M808	\$0.0133	521
Monthly	AMG GW&K Enhanced Core Bond Fund-Class I	MFDSX	00170M709	\$0.0207	613
Monthly	AMG GW&K Enhanced Core Bond Fund-Class N	MFDAZ	00170M600	\$0.0194	513
Monthly	AMG GW&K Enhanced Core Bond Fund-Class Z	MFYX	00170M881	\$0.0215	516
Monthly	AMG GW&K Municipal Bond Fund-Class I	GWMIX	00170K505	\$0.0160	125
Monthly	AMG GW&K Municipal Bond Fund-Class N	GWMTX	00170K307	\$0.0124	127
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class I	GWMEX	00170K802	\$0.0248	792
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class N	GWMNX	00170K604	\$0.0219	794
Monthly	AMG GW&K Municipal Enhanced Yield Fund-Class Z	GWMZX	00170K158	\$0.0250	791
Monthly	AMG Managers Amundi Intermediate Government Fund-Class I	MADIX	00170M824	\$0.0160	852
Monthly	AMG Managers Amundi Intermediate Government Fund-Class N	MGIDX	00170M873	\$0.0147	352
Monthly	AMG Managers Amundi Intermediate Government Fund-Class Z	MAMZX	00170M857	\$0.0160	952
Monthly	AMG Managers Amundi Short Duration Government Fund-Class I	MANIX	00170M840	\$0.0225	851
Monthly	AMG Managers Amundi Short Duration Government Fund-Class N	MGSDX	00170M865	\$0.0212	351
Monthly	AMG Managers Amundi Short Duration Government Fund-Class Z	MATZX	00170M832	\$0.0225	951
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class I	MRASX	00170J698	\$0.0250	817
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class N	MRESX	00170J748	\$0.0175	417
Quarterly	AMG Managers CenterSquare Real Estate Fund-Class Z	MREZX	00170J680	\$0.0250	917
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class I	ADLIX	00171A761	\$0.0346	2290
Monthly	AMG Managers DoubleLine Core Plus Bond Fund-Class N	ADBLX	00171A779	\$0.0321	2190
Quarterly	AMG Managers Guardian Capital Global Dividend Fund-Class I	AGCDX	00171A696	\$0.0800	2288
Quarterly	AMG Managers Guardian Capital Global Dividend Fund-Class N	AGCNX	00171A712	\$0.0770	2188
Monthly	AMG Managers Loomis Sayles Bond Fund-Class I	MGBIX	00170L834	\$0.0703	157
Monthly	AMG Managers Loomis Sayles Bond Fund-Class N	MGBFX	00170L842	\$0.0686	156
Quarterly	AMG Managers Montag & Caldwell Balanced Fund-Class I	MOBIX	00171A613	\$0.0149	2230
Quarterly	AMG Managers Montag & Caldwell Balanced Fund-Class N	MOBAX	00171A621	\$0.0053	2130
Quarterly	AMG Managers Value Partners Asia Dividend Fund-Class I	AAVPX	00171A480	\$0.0950	2229
Quarterly	AMG Managers Value Partners Asia Dividend Fund-Class N	AVADX	00171A498	\$0.1053	2129
Monthly	AMG River Road Dividend All Cap Value Fund II-Class I	ADIVX	00171A407	\$0.0099	2273
Monthly	AMG River Road Dividend All Cap Value Fund II-Class N	ADVTX	00171A308	\$0.0069	2173
Monthly	AMG River Road Dividend All Cap Value Fund-Class I	ARIDX	00171A209	\$0.0104	2261
Monthly	AMG River Road Dividend All Cap Value Fund-Class N	ARDEX	00171A100	\$0.0078	2161

Approved By: Donald S. Rumery  
 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](http://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 are being 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.