

LSV Value Equity Fund
Year-End Distributions for 2020

The Value Equity Fund did declare capital gain distributions.

Record Date: December 21, 2020
 Ex-Date: December 22, 2020
 Payable Date: December 23, 2020
 Reinvestment Date: **December 22, 2020**

Fund Name	Capital Gains	
	Short Term Factor	Dollars
LSVEX	0.0511	\$2,310,266.91
LVAEX	0.0511	\$1,590,582.68
	Long Term Factor	
LSVEX	0.7450	\$33,681,973.58
LVAEX	0.7450	\$23,189,512.66

The Value Equity Fund did declare dividends:

Record Date: December 29, 2020
 Ex-Date: December 30, 2020
 Payable Date: December 31, 2020
 Reinvestment Date: **December 30, 2020**

Fund Name	Income Dividend	
	Factor	Dollars
LSVEX	0.6156	\$28,629,759.69
LVAEX	0.5763	\$18,216,893.84

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.