

LSV Global Value Fund
Year-End Distributions for 2021

The Global Value Fund did declare capital gain distributions.

Record Date: December 21, 2021
 Ex-Date: December 22, 2021
 Payable Date: December 23, 2021
 Reinvestment Date: **December 22, 2021**

Fund Name	Capital Gains	
	Short Term Factor	Dollars
LSVGX	0.0172	\$16,506.21
LVAGX	0.0172	\$49,264.85
	Long Term Factor	
LSVGX	0.1347	\$129,266.66
LVAGX	0.1347	\$385,812.50

The Global Value Fund did declare dividends:

Record Date: December 29, 2021
 Ex-Date: December 30, 2021
 Payable Date: December 31, 2021
 Reinvestment Date: December 30, 2021

Fund Name	Income Dividend	
	Factor	Dollars
LSVGX	0.1272	\$124,939.43
LVAGX	0.1180	\$343,468.76

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.