

The following table shows capital gains to shareholders of record on December 2, 2021 with an Ex and Payable date of December 3, 2021. Please note that each Fund’s net asset value per share (NAV) is affected when a distribution is paid. Capital gains and dividend distributions will reduce each Fund’s NAV by the amount of the distribution on the ex-dividend date.

For example, if a Fund were to pay a distribution of \$1.00 per share and the Fund’s NAV were \$22.00 per share prior to the distribution, on the ex-dividend date, the NAV would be reduced as a result of the distribution by \$1.00 per share to \$21.00. Market activity may also impact a Fund’s NAV on the ex-dividend date, so the total change in a Fund’s NAV may be more or less than the net distribution.

## 2021 Distribution

	1919 Financial Services Fund			1919 Socially Responsive Balanced Fund		
	SBFAX	SFSLX	LMRIX	SSIAX	SESLX	LMRNX
Ticker	SBFAX	SFSLX	LMRIX	SSIAX	SESLX	LMRNX
CUSIP	89832P879	89832P861	89832P838	89832P820	89832P796	89832P762
Short-Term Capital Gain	\$0.0522	\$0.0522	\$0.0522	\$0.0454	\$0.0454	\$0.0454
Long-Term Capital Gain	\$1.4183	\$1.4183	\$1.4183	\$0.0571	\$0.0571	\$0.0571
Total Per Share	\$1.4705	\$1.4705	\$1.4705	\$0.1025	\$0.1025	\$0.1025

Updated as of December 3, 2021.

For any further questions, please contact us at 908-573-5888 or email us at: [csnider@1919funds.com](mailto:csnider@1919funds.com)

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