



## Poplar Forest Funds

### 2019 Capital Gains and Income Distribution

**Record date:** Tuesday, December 10, 2019

**Ex-date:** Wednesday, December 11, 2019

**Payable date:** Wednesday, December 11, 2019

Distributions per share were as follows :

	Ordinary Income	Short-Term Gains	Long-Term Gains
<b>Partners Fund</b>	A = \$0.61 I = \$0.73	\$0.0000	\$0.0000
<b>Cornerstone Fund</b>	A = \$0.30 I = \$0.35	\$0.0000	\$0.82

A= Class A Shares; I= Institutional Class Shares

*The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory prospectus and summary prospectus contain this and other important information and can be obtained by calling 1-877-522-8860 or by visiting [www.poplarforestfunds.com](http://www.poplarforestfunds.com). Read it carefully before investing.*

Mutual fund investing involves risk. Principal loss is possible.

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