



## Poplar Forest Funds

### 2021 Capital Gains and Income Distributions

**Record date:** Monday, December 6, 2021

**Ex-date:** Tuesday, December 7, 2021

**Payable date:** Tuesday, December 7, 2021

Distribution amounts per share were as follows:

	Ordinary Income	Short-Term Gains	Long-Term Gains
<b>Partners Fund</b>	A = \$0.944 I = \$1.084	A = \$0.671 I = \$0.671	A = \$5.796 I = \$5.796
<b>Cornerstone Fund</b>	\$0.727	\$0.195	\$3.001

A= Class A Shares; I= Institutional Class Shares

[Click here](#) for the prospectus. Mutual fund investing involves risk. Principal loss is possible.  
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