



Poplar Forest Funds

2024 Capital Gains and Income Distribution Announcement

As of November 25, 2024, Poplar Forest anticipates distributing short- and long-term capital gains for the Partners Fund and the Cornerstone Fund. Please check back for more details after December 10th.

It is important to note that distributions are subject to change. Actual distributions may be substantially different (higher or lower) or may not be distributed at all.

Record date: Monday, December 9, 2024

Ex-date: Tuesday, December 10, 2024

Payable date: Tuesday, December 10, 2024

Please find distribution estimates below. Final amounts will be available after December 10, 2024.

	Ordinary Income¹	Short-Term Gains¹	Long-Term Gains¹
Partners	PFPFX - \$1.12125 IPFPX - \$1.26827	\$0.00	\$3.64972
Cornerstone	\$0.81671	\$0.03912	\$1.15827

(1) Based on October 31, 2024 NAV

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

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