



VULCAN VALUE PARTNERS

PERFORMANCE THROUGH DISCIPLINE

FINAL CAPITAL GAINS PAID DATE

RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE
12/04/2017	12/05/2017	12/06/2017

PARTNERS FUND (VVPLX)

	PER SHARE	AS A % OF NAV
Short-Term Capital Gain	0.2270	1.10%
Long-Term Capital Gain	0.0000	0.00%

SMALL CAP FUND (VVPSX)

	PER SHARE	AS A % OF NAV
Short-Term Capital Gain	0.9939	4.79%
Long-Term Capital Gain	0.2254	1.09%

These amounts are subject to change.

For more complete information, please download the funds' prospectus available on www.vulcanvaluepartners.com or call 877.421.5078 for copies. You should consider the funds' investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the funds' prospectus, which you should read carefully before investing.

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