

LSV Value Equity Fund
Year-End Distributions for 2015

The Value Equity Fund did not declare capital gain distributions.

The Value Equity Fund did declare dividends:

Record Date: December 29, 2015
Ex-Date: December 30, 2015
Payable Date: December 31, 2015
Reinvestment Date: **December 30, 2015**

Fund Name	Income Dividend	
	Factor	Dollars
LSVEX	0.4179	\$27,302,584.70
LVAEX	0.3930	\$56,458.73

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.