

LSV Conservative Value Equity Fund
Year-End Distributions for 2017

The Conservative Value Equity Fund did not declare capital gain distributions.

The Conservative Value Equity Fund did declare dividends:

Record Date: December 27, 2017
Ex-Date: December 28, 2017
Payable Date: December 29, 2017
Reinvestment Date: **December 28, 2017**

Fund Name	Income Dividend	
	Factor	Dollars
LSVVX	0.2657	\$2,369,294.40
LVAVX	0.2406	\$2,254.24

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.