



The following is Appleseed Fund's dividend declaration.

Record Date:	December 8, 2020
Ex-Dividend/Reinvest Date:	December 9, 2020
Payable Date:	December 10, 2020

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### Appleseed Fund

#### Investor Class

Cusip: 90470K370

Ordinary Investment Income per share – \$0.210936  
Short-Term Capital Gain per share – \$0.00000  
Long-Term Capital Gain per share – \$0.00000

#### Institutional Class

Cusip: 90470K164

Ordinary Investment Income per share – \$0.240410  
Short-Term Capital Gain per share – \$0.000000  
Long-Term Capital Gain per share – \$0.000000

If there are any questions please feel free to contact us at [Dividend.Distribution@UltimusFundSolutions.com](mailto:Dividend.Distribution@UltimusFundSolutions.com)

Explanation of mutual fund distributions: All mutual funds must periodically distribute any profits they've earned to investors. The law requires a fund to pass substantially all of the net gains from the sale of securities, as well as earned dividends and interest from securities, to its shareholders. These distributions cause a taxable event for investors holding their shares in a taxable account. Those investing through tax-deferred retirement accounts do not experience a taxable event as a result of a fund's distributions.

When a fund makes a distribution, the amount is deducted from the fund's Net Asset Value (NAV), so its listed price falls by the amount of the distribution on the Ex-Dividend date. However, it's important to realize that an investor does not lose anything from the distribution. While the fund's price is reduced as a result of the distribution, the shareholder receives an equal amount of either cash or additional shares (if the distribution is reinvested) when the distribution takes place (Pay Date). Estimates are subject to change. As a result, the estimated distribution above is presented as a projected range.

Past performance does not guarantee future results.

*You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1-800-470-1029.*

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