

2024 Income & Capital Gains Distributions

	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains
Per Share Amount Class I (AVALX)	\$0.3714	\$0.4848	\$2.0522

Record date: December 12, 2024.

Ex-dividend and payment date: December 13, 2024.

Fund Distributed by Quasar Distributors, LLC.