

## 2020 Income & Capital Gains Distributions

	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains
Per Share Amount Class I (AVALX)	\$0.44050603	\$0.02426	\$0.92913

Record date: December 3, 2020.

Ex-dividend and payment date: December 4, 2020.

Fund Distributed by Quasar Distributors, LLC.