

## 2022 Income & Capital Gains Distributions - ESTIMATE

	Ordinary Income	Short Term Capital Gains	Long Term Capital Gains
Per Share Amount Class I (AVALX)	\$0.05	None	None

*Estimated* Record date: December 15, 2022.

*Estimated* Ex-dividend and payment date: December 16, 2022.

Fund Distributed by Quasar Distributors, LLC.