

Distribution Summary

November 15, 2018

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
11/14/2018	28.45		0.40049	5.84527
12/27/2017	34.68		0.12251	3.81733
12/27/2016	35.84			1.66326
12/28/2015	31.56		0.13180	2.74227
12/29/2014	37.56		0.26374	3.84371
12/27/2013	39.72		0.20255	0.58077
10/31/2013	38.81		0.85619	2.7012
12/28/2012	30.40			0.09283
10/31/2012	29.17			0.75458
12/29/2011	28.23			0.08128
10/31/2011	28.50			1.11751
10/29/2009	22.38	0.028		
10/30/2008	17.14		0.21219	4.78021
12/28/2007	31.29		0.0527	0.28122
10/30/2007	32.83		0.13406	1.93499
12/28/2006	32.53		0.1348	0.5577
10/26/2006	32.36		0.71606	2.89105
12/29/2005	32.62		0.1247	0.32824
10/27/2005	30.62		1.38617	1.87669
12/29/2004	34.72		0.0891	0.247
10/28/2004	31.86			1.20968
10/27/2000	29.71	0.02837	2.19987	1.30377
10/27/1999	18.58		2.48687	0.0465
10/26/1998	15.93		0.5993	0.01891
12/29/1997	14.35		0.4782	
09/02/1997	13.77		1.8971	
12/27/1996		0.015		

A fund's income from dividends and interest and any net realized short-term capital gains are paid to shareholders as income dividends. A fund realizes capital gains whenever it sells securities for a higher price than it paid for them. Net realized long-term gains are paid to shareholders as capital gain dividends. A dividend will reduce the net asset value of a fund share by the amount of the dividend on the ex-dividend date. View the prospectus for more information.

An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus (pdf) containing this and other information, please call (855) 846-1463 or download the file from www.bvafunds.com. Read the prospectus carefully before you invest.

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