

# 2021 CAPITAL GAIN DISTRIBUTIONS

As of December 17, 2021

Fund Name	Ticker	Record Date	Payable Date	Long-Term Capital Gains	Short-Term Capital Gains	Total
Symmetry Panoramic US Equity Fund	SPUSX	16-Dec-21	20-Dec-21	\$0.6229	\$0.2918	\$0.9147
Symmetry Panoramic International Equity Fund	SPILX	16-Dec-21	20-Dec-21	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX	16-Dec-21	20-Dec-21	\$0.4119	\$0.061	\$0.4729
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX	16-Dec-21	20-Dec-21	\$0.00	\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	16-Dec-21	20-Dec-21	\$0.00	\$0.0067	\$0.0067
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	16-Dec-21	20-Dec-21	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	16-Dec-21	20-Dec-21	\$0.0031	\$0.0206	\$0.0237
Symmetry Panoramic Alternatives Fund	SPATX	16-Dec-21	20-Dec-21	\$0.00	\$0.00	\$0.00

**Data is as of 12/17/21**

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**CONSIDER THE FUNDS' INVESTMENT OBJECTIVE, RISK, AND CHARGES AND EXPENSES. THIS AND OTHER INFORMATION CAN BE FOUND IN THE FUNDS' PROSPECTUS AND SUMMARY PROSPECTUS, WHICH CAN BE OBTAINED BY VISITING [WWW.PANORAMICFUNDS.COM](http://WWW.PANORAMICFUNDS.COM) OR BY CALLING 1-844-SYM-FUND (844-796-3863). PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.**

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