

2020 CAPITAL GAIN DISTRIBUTIONS

As of December 31, 2020

Fund Name	Ticker	Record Date	Payable Date	Long-Term Capital Gains	Short-Term Capital Gains	Total
Symmetry Panoramic US Equity Fund	SPUSX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00
Symmetry Panoramic International Equity Fund	SPILX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	16-Dec-20	18-Dec-20	\$0.0156	\$0.0025	\$0.0181
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	16-Dec-20	18-Dec-20	\$0.0254	\$0.00	\$0.0254
Symmetry Panoramic Alternatives Fund	SPATX	16-Dec-20	18-Dec-20	\$0.00	\$0.00	\$0.00

Data is as of 12/31/20

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Please note the funds are distributed by SEI Investment Distribution Company (SIDCO). SIDCO is not affiliated with Symmetry Partners, LLC.

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. Investment in the fund(s) is subject to the risks of the underlying funds. There is no guarantee the Funds will achieve their investment objectives.

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 OR BY CALLING 1-844-SYM-FUND (844-796-3863). PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.

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