

FUND INCOME DISTRIBUTIONS

As of July 31, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX								
Symmetry Panoramic International Equity Fund	SPILX								
Symmetry Panoramic Global Equity Fund	SPGEX								
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX								
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0168	28-Jul-23	31-Jul-23	1-Aug-23	\$9.48	31-Jul-23		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0047	28-Jun-22	31-Jul-23	1-Aug-23	\$9.90	31-Jul-23		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0122	28-Jun-22	31-Jul-23	1-Aug-23	\$9.13	31-Jul-23		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 7/31/23

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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.

Neither Symmetry nor its affiliates provide tax advice. Please note that (i) any discussion of U. S. tax matters contained in this material cannot be used by your for the purposes of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

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As of August 31, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX								
Symmetry Panoramic International Equity Fund	SPILX								
Symmetry Panoramic Global Equity Fund	SPGEX								
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX								
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0250	30-Aug-23	31-Aug-23	1-Sep-22	\$9.44	31-Aug-22		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0056	30-Aug-23	31-Aug-23	1-Sep-22	\$9.86	31-Aug-22		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0103	30-Aug-23	31-Aug-23	1-Sep-22	\$9.09	31-Aug-22		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 8/31/23

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FUND INCOME DISTRIBUTIONS

As of September 30, 2023

Fund Name	Ticker	Income Dividend						Capital Gains	
		Income Dividend per Share	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Price	Reinvestment Date	Long-Term	Short-Term
Symmetry Panoramic US Equity Fund	SPUSX								
Symmetry Panoramic International Equity Fund	SPILX								
Symmetry Panoramic Global Equity Fund	SPGEX								
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX								
Symmetry Panoramic US Fixed Income Fund	SPUBX	\$0.0207	28-Sep-23	29-Sep-23	2-Oct-23	\$9.29	29-Sep-23		
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	\$0.0134	28-Sep-23	29-Sep-23	2-Oct-23	\$9.76	29-Sep-23		
Symmetry Panoramic Global Fixed Income Fund	SPGBX	\$0.0224	28-Sep-23	29-Sep-23	2-Oct-23	\$8.89	29-Sep-23		
Symmetry Panoramic Alternatives Fund	SPATX								

Data is as of 9/30/23

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