

2019 CAPITAL GAIN DISTRIBUTIONS

As of December 31, 2019

Fund Name	Ticker	Record Date	Payable Date	Long-Term Capital Gains	Short-Term Capital Gains	Total
Symmetry Panoramic US Equity Fund	SPUSX	16-Dec-19	18-Dec-19	\$0.0739	\$0.0277	\$0.1016
Symmetry Panoramic International Equity Fund	SPILX	16-Dec-19	18-Dec-19	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Equity Fund	SPGEX	16-Dec-19	18-Dec-19	\$0.0203	\$0.0324	\$0.0527
Symmetry Panoramic Tax Managed Global Equity Fund	SPGTX	16-Dec-19	18-Dec-19	\$0.00	\$0.00	\$0.00
Symmetry Panoramic US Fixed Income Fund	SPUBX	16-Dec-19	18-Dec-19	\$0.00	\$0.0083	\$0.0083
Symmetry Panoramic Municipal Fixed Income Fund	SPMFX	16-Dec-19	18-Dec-19	\$0.00	\$0.00	\$0.00
Symmetry Panoramic Global Fixed Income Fund	SPGBX	16-Dec-19	18-Dec-19	\$0.00	\$0.0206	\$0.0206
Symmetry Panoramic Alternatives Fund	SPATX	16-Dec-19	18-Dec-19	\$0.00	\$0.00	\$0.00

Data is as of 12/31/19.

Symmetry Partners, LLC is an investment advisory firm registered with the Securities and Exchange Commission ("SEC"). Registration with the SEC does not imply any level of skill or training. The firm only transacts business in states where it is properly registered, or exempted or excluded from registration requirements. Past Performance does not guarantee future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment, investment strategy, or product, or any non-investment related content, made reference to directly or indirectly in this material will be profitable, or prove successful. As with any investment strategy, there is the possibility of profitability as well as loss. Any chart presented in this material is for informational purposes only and should not be considered an all-inclusive formula for security selection.

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 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.