

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class C Reinvest NAV
12/1/23	12/4/23	12/4/24	\$0.00	\$0.00000	\$0.02310	0.02310	17.48
12/5/22	12/6/22	12/6/22	\$0.00	\$1.75676	N/A	\$1.75676	\$16.91
12/3/21	12/6/21	12/6/21	\$0.28710	\$4.16425	N/A	\$4.45135	\$21.97
12/4/20	12/7/20	12/7/20	\$0.04004	\$0.0000	N/A	\$0.04004	\$21.38
12/6/19	12/9/19	12/9/19	\$0.00	\$0.64769	N/A	\$0.64769	\$19.25
12/7/18	12/10/18	12/10/18	\$0.1685	\$1.6083	N/A	\$1.7767	\$16.95
12/8/17	12/11/17	12/11/17	N/A	\$1.2143	N/A	\$1.2143	\$19.71
12/9/16	12/12/16	12/12/16	N/A	\$0.0410	N/A	\$0.0410	\$18.91
12/4/15	12/7/15	12/7/15	N/A	\$2.8886	N/A	\$2.8886	\$17.16
12/5/14	12/8/14	12/8/14	N/A	\$0.2496	N/A	\$0.2496	\$21.18
12/31/13	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/12	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/11	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/26/09	6/29/09	6/29/09	N/A	\$0.036	N/A	\$0.036	\$8.69

Performance data provided represents past performance and is no guarantee of future results. The principal value of shares and returns may fluctuate with market conditions so that shares, when redeemed may be worth more or less than their original purchase price. Please [click here](http://www.olsteinfunds.com) or visit www.olsteinfunds.com for the Fund's most recent month-end performance. The inception date of Class C shares of the Olstein All Cap Value Fund is September 21, 1995. As of October 28, 2023 the expense ratio for Olstein All Cap Value Fund Class C shares was 2.16%. Expense ratios for other share classes will vary. Distributed by Quasar Distributors, LLC.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class C Reinvest NAV
12/31/08	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/07	12/10/07	12/10/07	\$0.466	\$2.366	N/A	\$2.832	\$14.79
12/7/06	12/8/06	12/8/06	\$0.088	\$1.278	N/A	\$1.366	\$17.36
12/9/05	12/12/05	12/12/05	\$0.226	\$1.769	N/A	\$1.995	\$16.54
12/7/04	12/8/04	12/8/04	N/A	\$0.279	N/A	\$0.279	\$17.26
12/31/03	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/02	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/01	12/10/01	12/10/01	\$0.601	\$0.600	N/A	\$1.201	\$14.52
12/8/00	12/11/00	12/11/00	\$0.973	\$1.847	N/A	\$2.820	\$13.99
10/15/99	10/18/99	10/18/99	\$3.048	\$0.689	N/A	\$3.737	\$12.65
11/30/98	12/1/98	12/1/98	N/A	\$0.648	N/A	\$0.648	\$13.34
12/26/97	12/29/97	12/30/97	\$1.566	\$1.334	N/A	\$2.900	\$12.47
12/26/96	12/27/96	12/30/96	\$1.032	N/A	N/A	\$1.032	\$11.66
12/27/95	12/28/95	12/29/95	\$0.011	N/A	N/A	\$0.011	\$10.17

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Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Adviser Class Reinvest NAV
12/1/23	12/4/23	12/4/23	\$0.00	\$0.00000	\$0.32104	\$0.32104	\$25.02
12/5/22	12/6/22	12/6/22	\$0.00	\$1.75676	N/A	\$1.75676	\$24.25
12/3/21	12/6/21	12/6/21	\$0.28710	\$4.16425	N/A	\$4.45135	\$30.30
12/4/20	12/7/20	12/7/20	\$0.15829	\$0.00000	N/A	\$0.15829	\$27.83
12/6/19	12/9/19	12/9/19	\$0.09628	\$0.64769	N/A	\$0.74397	\$24.91
12/7/18	12/10/18	12/10/18	\$0.1685	\$1.6083	N/A	\$1.7767	\$21.64
12/8/17	12/11/17	12/11/17	N/A	\$1.2143	N/A	\$1.2143	\$24.40
12/9/16	12/12/16	12/12/16	N/A	\$0.0410	N/A	\$0.0410	\$22.92
12/4/15	12/7/15	12/7/15	N/A	\$2.8886	N/A	\$2.8886	\$20.58
12/5/14	12/8/14	12/8/14	N/A	\$0.2496	N/A	\$0.2496	\$24.55
12/31/13	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/12	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/11	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6/26/09	6/29/09	6/29/09	N/A	\$0.036	N/A	\$0.036	\$9.63

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Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Adviser Class Reinvest NAV
12/31/08	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/07	12/10/07	12/10/07	\$0.466	\$2.366	N/A	\$2.832	\$16.19
12/7/06	12/8/06	12/8/06	\$0.088	\$1.278	N/A	\$1.366	\$18.60
12/9/05	12/12/05	12/12/05	\$0.226	\$1.769	N/A	\$1.995	\$17.50
12/7/04	12/8/04	12/8/04	N/A	\$0.279	N/A	\$0.279	\$18.01
12/31/03	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/31/02	N/A	N/A	N/A	N/A	N/A	N/A	N/A
12/7/01	12/10/01	12/10/01	\$0.601	\$0.600	N/A	\$1.201	\$14.81
12/8/00	12/11/00	12/11/00	\$0.973	\$1.847	N/A	\$2.820	\$14.14
10/15/99	10/18/99	10/18/99	\$3.048	\$0.689	N/A	\$3.737	\$12.65

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Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Net Investment Income	Total	Class A Reinvest NAV
12/1/23	12/4/23	12/4/23	\$0.00	\$0,00000	\$0.22351	\$0.22351	\$24.75
12/5/22	12/6/22	12/6/22	\$0.00	\$1.75676	N/A	\$1.75676	\$23.96
12/3/21	12/6/21	12/6/21	\$0.28710	\$4.16425	N/A	\$4.45135	\$30.03
12/4/20	12/7/20	12/7/20	\$0.13477	\$0.00	N/A	\$0.13477	\$27.69
12/6/19	12/9/19	12/9/19	\$0.09573	\$0.64769	N/A	\$0.74342	\$24.82
12/7/18	12/10/18	12/10/18	\$0.16845	\$1.60829	N/A	\$1.77674	\$21.62

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