

# GOTHAM FUNDS

A FUNDAMENTAL, DISCIPLINED APPROACH TO VALUE INVESTING

## 2019 Year-End Distributions as of December 13, 2019

Per Share Distributions

<b>Record date:</b>				December 11, 2019			
<b>Ex-dividend and Reinvestment date:</b>				December 12, 2019			
<b>Payable date:</b>				December 13, 2019			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends <i>(not qualified)</i>	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Absolute Return Fund	I	GARIX	-	-	-	-	-
Gotham Absolute 500 Fund	I	GFIVX	0.0855	-	-	-	0.0855
Gotham Defensive Long 500 Fund	I	GDLFX	0.0798	-	-	0.1096	0.1894
Gotham Enhanced Return Fund	I	GENIX	-	-	-	3.7790	3.7790
Gotham Enhanced 500 Fund	I	GENFX	0.1786	-	-	-	0.1786
Gotham Enhanced S&P 500 Index Fund	I	GSPFX	0.1523	-	0.0261	0.2458	0.4242
Gotham Index Plus Fund	I	GINDX	0.2230	-	-	-	0.2230
Gotham Index Plus Fund	Investor	GNNDX	0.1796	-	-	-	0.1796
Gotham Large Value Fund	I	GVALX	0.2274	-	0.0306	0.0797	0.3377
Gotham Neutral Fund	I	GONIX	-	-	-	-	-
Gotham Neutral 500 Fund	I	GONFX	0.1306	-	0.0039	-	0.1345
Gotham Short Strategies Fund	I	GSSFY	0.0215	-	-	-	0.0215

<b>Record date:</b>				December 12, 2019			
<b>Ex-dividend and Reinvestment date:</b>				December 13, 2019			
<b>Payable date:</b>				December 16, 2019			
Fund Name	Share Class	Ticker	Qualified Dividends	Ordinary Dividends <i>(not qualified)</i>	Short-Term Capital Gains	Long-Term Capital Gains	Total
Gotham Master Neutral Fund	I	GMNFX	0.1037	-	0.0060	-	0.1097
Gotham Total Return Fund	I	GTRFX	0.1119	-	0.0065	0.6671	0.7856
Gotham Total Return Fund	Investor	GTRNX	0.0815	-	0.0065	0.6671	0.7552

The amounts shown above represents per-share dividend and capital gains distributions. The funds' closing Net Asset Value (NAV) on the ex-dividend date will be reduced by the amount of the distributions.

### Important Information

*Mutual Fund investing involves risks, including possible loss of principal. An investor should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. The prospectus and summary prospectus contains this and other information about the funds. A copy of the prospectus and summary prospectus are available at [www.GothamFunds.com](http://www.GothamFunds.com) or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.*

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