GOTHAM FUNDS

LONG/SHORT VALUE INVESTING

2018 Preliminary Year-End Distributions as of September 30, 2018

Per Share Distributions

Record date:				December 12, 2018			
Ex-dividend and Reinvestment date:				December 13, 2018			
Payable date:				December 14, 2018			
Fund Name	**Share Class**	**Ticker**	**Qualified Dividends**	**Ordinary Dividends** *(not qualified)*	**Short-Term Capital Gains**	**Long-Term Capital Gains**	**Total**
Gotham Absolute Return Fund	I	GARIX	-	-	-	-	-
Gotham Absolute 500 Fund	I	GFIVX	0.03	-	-	1.15	1.18
Gotham Enhanced Return Fund	I	GENIX	-	-	-	1.17	1.17
Gotham Enhanced 500 Fund	I	GENFX	0.06	-	-	1.67	1.73
Gotham Index Plus Fund	I	GINDX	0.07	-	-	0.22	0.29
Gotham Large Value Fund	I	GVALX	0.02	-	-	0.13	0.15
Gotham Neutral Fund	I	GONIX	-	-	-	-	-
Gotham Neutral 500 Fund	I	GONFX	-	-	-	0.09	0.09
Gotham Short Strategies Fund	I	GSSFX	-	-	-	-	-

Record date:				December 13, 2018			
Ex-dividend and Reinvestment date:				December 14, 2018			
Payable date:				December 17, 2018			
Fund Name	**Share Class**	**Ticker**	**Qualified Dividends**	**Ordinary Dividends** *(not qualified)*	**Short-Term Capital Gains**	**Long-Term Capital Gains**	**Total**
Gotham Total Return Fund	I	GTRFX	-	-	-	1.04	1.04

The amounts shown above represents estimated 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 or by calling 877-974-6852. The prospectus and summary prospectus should be read carefully before investing.

Gotham Funds, which are registered with the United States Securities and Exchange Commission pursuant to the Investment Company Act of 1940, are distributed by Foreside Funds Distributors LLC ("Foreside"). Gotham Asset Management, LLC is the investment adviser to the Gotham Funds and is not affiliated with Foreside.

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