VILLERE & Co

SELECTIVE INVESTING SINCE 1911

# 2018 Capital Gains & Dividends Distributions

| Fund Name | Ticker | CUSIP | Long-Term Capital Gains | Short-Term Capital Gains | Income | Total Distribution Per Share |
|---|---|---|---|---|---|---|
| Villere Balanced Fund | VILLX | 742935539 | $1.15158000 | $0.00000000 | $0.23546972 | $1.38704972 |
| Villere Equity Fund | VLEQX | 74316J391 | $0.03438000 | $0.00000000 | $0.00000000 | $0.03438000 |

2018 capital gains and income distributions were paid on December 19, 2018 to shareholders on record as of December 18, 2018.

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villere.com | 866.209.1129

*A mutual fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the investment company and may be obtained by calling 866.209.1129 or visiting villere.com. Read carefully before investing.*

Mutual fund investing involves risk; loss of principal is possible. Past performance does not guarantee future results.

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