VILLERE & Co.

SELECTIVE INVESTING SINCE 1911

2023 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	$0.20092	$0.00	$0.12710050	$0.3280205
Villere Equity Fund	VLEQX	74316J391	$0.50823	$0.00	$0.00	$0.50823

2023 capital gains and income distributions were paid on December 19, 2023 to shareholders on record as of December 18, 2023.

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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.

The Villere Funds are distributed by Quasar Distributors, LLC.