VILLERE & Co

SELECTIVE INVESTING SINCE 1911

2025 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	$0.00	$0.00	$0.26904334	$0.26904334
Villere Equity Fund	VLEQX	74316J391	$0.00	$0.00	$0.05931154	$0.05931154

2025 capital gains and income distributions were paid on December 18, 2025 to shareholders on record as of December 17, 2025.

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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.

The Villere Funds are distributed by Quasar Distributors, LLC.