

**Boston Trust Walden Funds Annual Distributions  
December 2019**

**Record Date** 12/9/2019  
**Ex Date** 12/10/2019  
**Reinvest NAV Date** 12/10/2019  
**Pay Date** 12/11/2019

Fund	TA Code	Shares Outstanding	Income Dollar Amount	Income Factor	STCG Dollar Amount	Short-Term Capital Gain Factor	LTCG Dollar Amount	Long-Term Capital Gain Factor	12/10/2019 Reinvest NAV
Boston Trust Asset Management Fund (BTBFX)	540 102	11,191,822.452	5,391,201.60	0.481709	-	-	350,941.98	0.031357	\$ 53.92
Walden Balanced Fund (WSBFX)	540 202	7,484,003.632	1,458,572.44	0.194892	149,507.94	0.019977	906,163.16	0.121080	\$ 20.32
Walden Equity (WSEFX)	540 200	9,201,873.888	1,873,924.81	0.203646	248,938.29	0.027053	5,237,706.62	0.569200	\$ 25.73
Boston Trust Equity Fund (BTEFX)	540 103	5,372,742.945	1,284,972.07	0.239165	-	-	157,491.21	0.029313	\$ 28.73
Boston Trust Small Cap Fund (BOSOX)	540 100	16,483,304.530	1,103,013.29	0.066917	30,527.08	0.001852	14,436,242.94	0.875810	\$ 14.31
Boston Trust Midcap Fund (BTMFX)	540 101	7,103,512.811	639,678.43	0.090051	1,136,363.15	0.159972	3,369,743.10	0.474377	\$ 19.09
Walden Small Cap Fund (WASOX)	540 201	5,622,440.829	526,850.82	0.093705	-	-	5,456,202.12	0.970433	\$ 20.75
Walden Midcap Fund (WAMFX)	540 203	3,146,409.121	315,660.35	0.100324	243,862.44	0.077505	3,373,441.42	1.072156	\$ 18.28
Boston Trust SMID Cap Fund (BTSMX)	540 104	5,153,315.872	628,750.92	0.122009	662,015.57	0.128464	1,944,005.96	0.377234	\$ 17.49
Walden SMID Cap Fund (WASMX)	540 204	3,232,095.739	310,862.97	0.096180	151,336.42	0.046823	2,606,462.20	0.806431	\$ 17.72
Walden International Equity Fund (WIEFX)	540 205	4,834,515.372	929,213.19	0.192204	-	-	-	-	\$ 11.32

If you have any questions, contact: Steve Laufer

[steve.laufer@citi.com](mailto:steve.laufer@citi.com)