

**Boston Trust Walden Funds Annual Distributions
December 2020**

Record Date 12/14/2020
Ex Date 12/15/2020
Reinvest NAV Date 12/15/2020
Pay Date 12/16/2020

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	12/15/2020 Reinvest NAV
Boston Trust Asset Management Fund (BTBFX)	540 102	10,287,431.650	5,464,380.26	0.531171	12,876.00	0.001252	26,917,369.33	2.616530	\$ 55.40
Boston Trust Walden Balanced Fund (WSBFX)	540 202	7,958,442.748	1,341,664.94	0.168584	162,256.00	0.020388	3,638,380.26	0.457173	\$ 21.51
Boston Trust Walden Equity (WSEFX)	540 200	8,813,783.758	1,891,357.51	0.214591	134,292.00	0.015237	8,027,494.21	0.910789	\$ 28.22
Boston Trust Equity Fund (BTEFX)	540 103	5,055,803.139	1,386,288.18	0.274197	44,449.20	0.008792	3,291,428.61	0.651020	\$ 32.19
Boston Trust Small Cap Fund (BOSOX)	540 100	38,438,293.409	2,076,582.85	0.054024		-	3,683,538.51	0.095830	\$ 15.19
Boston Trust Midcap Fund (BTMFX)	540 101	6,584,132.716	815,374.55	0.123840	153,282.00	0.023281	681,340.48	0.103483	\$ 20.80
Boston Trust Walden Midcap Fund (WAMFX)	540 203	4,075,974.094	366,956.81	0.090029	52,617.00	0.012910	2,155,921.35	0.528935	\$ 19.49
Boston Trust SMID Cap Fund (BTSMX)	540 104	11,778,128.763	1,461,831.08	0.124114		-	281,448.00	0.023896	\$ 19.11
Boston Trust Walden SMID Cap Fund (WASMX)	540 204	3,241,058.081	336,089.78	0.103698	4,002.00	0.001235	793,865.96	0.244941	\$ 19.29
Boston Trust Walden International Equity Fund (WIEFX)	540 205	5,852,138.962	804,180.28	0.137416	-	-	-	-	\$ 12.03

If you have any questions, contact: George Baker

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