

Boston Trust Walden Funds Capital Gains and Income Distributions
12/14/2021

Record Date 12/13/2021
Ex Date 12/14/2021
Reinvest NAV Date 12/14/2021
Pay Date 12/15/2021

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	12/14/2021 Reinvest NAV
Boston Trust Walden Small Cap Fund	540 100	47,845,169.527	2,435,032.06	0.050894	26,029,446.80	0.544035	48,267,881.60	1.008835	\$ 17.33
Boston Trust Midcap Fund	540 101	6,591,849.397	633,186.69	0.096056	2,383,691.84	0.361612	5,062,981.99	0.768067	\$ 23.99
Boston Trust Asset Management Fund	540 102	10,378,716.599	5,018,742.58	0.483561			5,315,231.37	0.512128	\$ 66.01
Boston Trust Equity Fund	540 103	5,258,783.586	1,038,572.95	0.197493	364,270.68	0.069269	4,398,073.22	0.836329	\$ 40.49
Boston Trust SMID Cap Fund	540 104	24,475,839.357	4,530,110.73	0.185085	9,503,846.04	0.388295	4,052,929.76	0.165589	\$ 23.41
Boston Trust Walden Equity Fund	540 200	9,774,652.557	1,205,468.80	0.123326	370,048.80	0.037858	6,325,852.12	0.647169	\$ 35.19
Boston Trust Walden Balanced Fund	540 202	8,076,178.203	1,176,860.69	0.145720	157,202.81	0.019465	5,794,883.99	0.717528	\$ 24.69
Boston Trust Walden Midcap Fund	540 203	4,327,064.143	404,290.58	0.093433	1,581,689.06	0.365534	2,899,855.60	0.670167	\$ 22.51
Boston Trust Walden SMID Cap Fund	540 204	4,246,458.022	506,555.73	0.119289	685,161.76	0.161349	3,654,612.18	0.860626	\$ 23.17
Boston Trust Walden International Equity Fund	540 205	6,674,904.595	1,156,267.02	0.173226	278,396.92	0.041708			\$ 13.34