

**Boston Trust Walden Funds Capital Gains and Income Distributions**  
**12/13/2022**

**Record Date** 12/12/2022  
**Ex Date** 12/13/2022  
**Reinvest NAV Date** 12/13/2022  
**Pay Date** 12/14/2022

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	12/13/2022 Reinvest NAV
Boston Trust Walden Small Cap Fund	540 100	61,050,010.603	3,358,116.88	0.055006	2,879,301.65	0.047163	42,073,469.51	0.689164	\$ 15.95
Boston Trust Midcap Fund	540 101	7,350,218.158	701,710.63	0.095468			6,661,421.86	0.906289	\$ 21.99
Boston Trust Asset Management Fund	540 102	9,797,802.232	6,386,472.04	0.651827			18,479,448.63	1.886081	\$ 57.12
Boston Trust Equity Fund	540 103	5,478,299.100	1,317,328.24	0.240463			4,683,260.94	0.854875	\$ 35.94
Boston Trust SMID Cap Fund	540 104	23,834,187.014	4,944,950.28	0.207473	6,532,283.30	0.274072	8,878,925.85	0.372529	\$ 21.11
Boston Trust Walden Equity Fund	540 200	7,932,342.931	1,670,480.03	0.210591			6,259,070.72	0.789057	\$ 31.37
Boston Trust Walden Balanced Fund	540 202	8,334,982.709	1,817,026.23	0.218000	265,810.93	0.031891	4,306,893.94	0.516725	\$ 21.64
Boston Trust Walden Midcap Fund	540 203	4,685,853.770	430,620.59	0.091898	153,995.90	0.032864	4,571,987.52	0.975700	\$ 20.50
Boston Trust Walden SMID Cap Fund	540 204	6,191,999.443	541,725.65	0.087488	475,149.27	0.076736	4,927,586.96	0.795799	\$ 20.24
Boston Trust Walden International Equity Fund	540 205	7,733,097.678	1,350,206.59	0.174601	95,178.97	0.012308			\$ 12.02