

BOSTON TRUST WALDEN FUNDS
Factors for Income and Capital Gain Distributions

Record Date: 12/11/2023

Ex-Dividend Date: 12/12/2023

Payable Date: 12/13/2023

Fund	Ticker	CUSIP	Income Factor	STCG Factor	LTCG Factor
Boston Trust Asset Management Fund	BTBFX	101156305	0.796179	0.000000	3.005243
Boston Trust Walden Balanced Fund	WSBFX	101156701	0.252750	0.000000	1.422367
Boston Trust Walden Equity Fund	WSEFX	101156107	0.236256	0.011761	0.771139
Boston Trust Equity Fund	BTEFX	101156404	0.256215	0.000000	0.361295
Boston Trust Walden Small Cap Fund	BOSOX	101156602	0.079149	0.020752	0.033277
Boston Trust Midcap Fund	BTMFX	101156503	0.104537	0.115113	0.793427
Boston Trust Walden Midcap Fund	WAMFX	101156800	0.116611	0.107641	0.815165
Boston Trust SMID Cap Fund	BTSMX	101156883	0.163072	0.006201	0.013353
Boston Trust Walden SMID Cap Fund	WASMX	101156875	0.102963	0.010988	0.005135
Boston Trust Walden International Equity Fund	WIEFX	101156867	0.214295	0.000000	0.000000

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