



**December 21, 2016**

Following is information regarding dividends and capital gains distributions paid to current shareholders. You will receive Form 1099-DIV early next year that will report the final amounts (over \$10) of dividends and/or capital gains.

**Record Date:** December 14, 2016

**Ex-Date, Reinvestment Date, Payable Date:** December 15, 2016

**Dividends:**

**Retail (PORTX):** \$0.27

**Institutional (PORIX):** \$0.36

**Institutional (TSMDX):** \$0.01

**Capital Gains Distributions:**

**P21 Net Short-term Gains:** \$0.15

**P21 Net Long-term Gains:** \$1.18

**TSMDX Net Short-term Gains:** \$0.12

**TSMDX Net Long-term Gains:** \$0.04

*The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the investment company, and it may be obtained by calling 866-209-1962, or visiting [trilliummutualfunds.com](http://trilliummutualfunds.com). Read it carefully before investing.*

**Mutual fund investing involves risk. Principal loss is possible.**

Trillium Asset Management is the advisor to the Funds, which are distributed by Quasar Distributors, LLC.