

MATRIX ADVISORS DIVIDEND FUND

SEPTEMBER 2021

DISTRIBUTION INFORMATION

The following represents per share income and capital gain distribution amounts. The Fund went ex-dividend on September 29, 2021.

Net Investment Income Dividend	\$0.15
Short-Term Capital Gain Distribution	\$0.00
Long-Term Capital Gain Distribution	\$0.00
Record Date:	September 28, 2021
Ex-Dividend Date:	September 29, 2021
Reinvestment Date:	September 29, 2021
Payable Date:	September 29, 2021

Investing in foreign securities involves greater volatility, political, economic and currency risk and differences in accounting methods. Dividend-paying stocks may fall out of investor favor, which may negatively affect the performance of stocks that pay dividends. Funds concentrated in a specific sector may be subject to more volatility than a more diversified investment.

Must be preceded or accompanied by a prospectus.

Investors should contact their tax advisor or legal counsel for advice and info concerning their specific tax situation.

Quasar Distributors, LLC, Distributor. (9/21)