

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Total	Class A Reinvest NAV
2006	N/A	N/A	N/A	N/A	N/A	N/A
12.7.07	12.10.07	12.10.07	\$0.0580	0.000	\$0.0580	\$10.35
2008	N/A	N/A	N/A	N/A	N/A	N/A
2009	N/A	N/A	N/A	N/A	N/A	N/A
2010	N/A	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A	N/A
12.13.13	12.16.13	12.16.13	\$0.2124	0.7404	\$.9528	\$16.80
12.5.14	12.8.14	12.8.14	\$0.2166	\$1.6487	\$1.8653	\$16.95
12.4.15	12.7.15	12.7.15	\$0.3417	\$1.0737	\$1.4154	\$13.87
2016	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 31, 2016, the expense ratio for the Olstein Strategic Opportunities Fund Class A Share was 1.60%. Expense ratios for other share classes will vary. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance.

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Total	Class C Reinvest NAV
2006	N/A	N/A	N/A	N/A	N/A	N/A
12.7.07	12.10.07	12.10.07	\$0.0580	0.000	\$0.0580	\$10.30
2008	N/A	N/A	N/A	N/A	N/A	N/A
2009	N/A	N/A	N/A	N/A	N/A	N/A
2010	N/A	N/A	N/A	N/A	N/A	N/A
2011	N/A	N/A	N/A	N/A	N/A	N/A
2012	N/A	N/A	N/A	N/A	N/A	N/A
12.13.13	12.16.13	12.16.13	\$0.2124	\$0.7404	\$0.9528	\$15.94
12.5.14	12.8.14	12.8.14	\$0.2166	\$1.6487	\$1.8653	\$15.86
12.4.15	12.7.15	12.7.15	\$0.3417	\$1.0737	\$1.4154	\$12.78
2016	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 31, 2016, the expense ratio for the Olstein Strategic Opportunities Fund Class C Share was 2.35%. Expense ratios for other share classes will vary. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance.



## Olstein Strategic Opportunities Fund Adviser Class Shares (OFSFX)

### Distribution History

Record Date	Ex Date	Payable Date	Short-Term Capital Gain	Long-Term Capital Gain	Total	Class C Reinvest NAV
12.4.15	12.7.15	12.7.15	\$0.3417	\$1.0737	\$1.4154	\$13.88
2016	N/A	N/A	N/A	N/A	N/A	N/A

The performance data quoted represents past performance and does not guarantee future results. As of October 31, 2016, the expense ratio for the Olstein Strategic Opportunities Fund Adviser Class Shares was 1.35%. Expense ratios for other share classes will vary. Please [click here](#) or visit [www.olsteinfunds.com](http://www.olsteinfunds.com) for the Fund's most recent month-end performance.