



2020 Year-End Capital Gains Distribution Information

The Trillium ESG Global Equity Fund and the Trillium ESG Small Mid/Cap Fund (the “Funds”) generally distribute substantially all of their net realized capital gains to shareholders at least annually. Set forth below are the year-end distributions of net realized capital gains by the Funds.

Important Note: Investing in a taxable account shortly before a Fund distributes a capital gain may result in a taxable distribution. In certain cases, particularly if the Fund expect to make a relative large distribution, it may be advisable to delay an investment until after the Fund’s distribution is made.

As of December 18, 2020, the per share distributions for the Funds and the record and payable dates are:

Fund	Capital Gains			Date	
	Short Term	Long Term	Total	Record	Ex-dividend, Reinvestment, Payable
Trillium ESG Global Equity Fund	\$0.00	\$1.01	\$1.01	12/17	12/18
Trillium ESG Small Mid/Cap Fund	\$0.00	\$0.00	\$0.00	12/17	12/18

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. 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.

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