



SA Funds' Distributions per Share

March 2019 Distribution Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund - Investor Share Class	SAUFX	\$0.0521	0.51%
SA U.S. Fixed Income Fund - Select Share Class	SAULX	\$0.0577	0.57%
SA Global Fixed Income Fund - Investor Share Class	SAXIX	\$0.0526	0.55%
SA Global Fixed Income Fund - Select Share Class	SAFLX	\$0.0579	0.61%

*NAV as of record date

June Dividend Dates:

Record date: 03/06/19
Ex-date: 03/07/19
Re-investment date: 03/07/19
Payable date: 03/08/19

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's Prospectus. To obtain a prospectus or performance data current to the most recent monthend, please contact your financial advisor, call (844) 366- 0905 or visit sa-funds.com. Please read the prospectus carefully before investing. The SA Funds are distributed by Foreside Financial Services, LLC.