



SA Funds' Distributions per Share

September 2018 Distribution Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund - Investor Share Class	SAUFX	\$0.0229	0.23%
SA U.S. Fixed Income Fund - Select Share Class	SAULX	\$0.0289	0.29%
SA Global Fixed Income Fund - Investor Share Class	SAXIX	\$0.0863	0.90%
SA Global Fixed Income Fund - Select Share Class	SAFLX	\$0.1288	1.34%

*NAV as of record date

September Dividend Dates:

Record date: 09/05/18
Ex-date: 09/06/18
Re-investment date: 09/06/18
Payable date: 09/07/18

Distributions are paid to all shareholders owning shares on the record date of the distributions. The price of the shares of a fund is reduced by the amount of the distribution when it is paid by the fund.

Past distributions and performance are not a guarantee of future distributions or results. **Consider the investment objectives, risks, charges and expenses of the SA Funds carefully before investing. The prospectus contains this and other information about the SA Funds. To obtain a prospectus, additional information about the SA Funds, or performance data current to the most recent month-end, please call, toll free, 1-844.366.0905 or visit www.sa-funds.com. Please read the prospectus carefully before investing.**

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