

# MATRIX ADVISORS DIVIDEND FUND

JUNE 2021

## DISTRIBUTION INFORMATION

The following represents per share income and capital gain distribution amounts. The Fund went ex-dividend on June 25, 2021.

<b>Net Investment Income Dividend</b>	<b>\$0.17</b>
<b>Short-Term Capital Gain Distribution</b>	<b>\$0.00</b>
<b>Long-Term Capital Gain Distribution</b>	<b>\$0.00</b>
Record Date:	June 24, 2021
Ex-Dividend Date:	June 25, 2021
Reinvestment Date:	June 25, 2021
Payable Date:	June 25, 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. (6/21)