

## Distribution History - Torray Fund

### 2022

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/23/2022	0.098523	0.098523			\$53.53
6/22/2022	0.183374	0.183374			\$46.89
9/28/2022	0.154707	0.154707			\$45.69
11/9/2022	4.179440		0.123650	4.055790	\$48.47
12/28/2022	0.329199	0.162359	0.000000	0.166840	\$46.94
<b>Total</b>	<b>4.945243</b>	<b>0.598963</b>	<b>0.123650</b>	<b>4.222630</b>	

### 2021

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/24/2021	0.124581	0.124581			\$52.65
6/23/2021	0.114846	0.114846			\$55.12
9/27/2021	0.105189	0.105189			\$55.32
11/8/2021	5.046940		1.790890	3.256050	\$53.25
12/28/2021	0.249884	0.249884			\$52.33
<b>Total</b>	<b>5.641439</b>	<b>0.594499</b>	<b>1.790890</b>	<b>3.256050</b>	

### 2020

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2020	0.202543	0.202543			\$38.10
6/24/2020	0.152063	0.152063			\$40.16
9/23/2020	0.150005	0.150005			\$40.62
11/4/2020	0.899090			0.899090	\$41.59
12/28/2020	0.131411	0.131411			\$47.02
<b>Total</b>	<b>1.535112</b>	<b>0.636022</b>	<b>0.000000</b>	<b>0.899090</b>	

### 2019

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2019	0.221097	0.221097			\$47.43
6/26/2019	0.174333	0.174333			\$49.31
9/25/2019	0.187215	0.187215			\$48.32
12/26/2019	0.768251	0.370751		0.397500	\$50.73
<b>Total</b>	<b>1.350896</b>	<b>0.953396</b>	<b>0.000000</b>	<b>0.397500</b>	

## Distribution History - Torray Fund

**2018**

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2018	0.159744	0.159744			\$47.14
6/25/2018	0.141323	0.141323			\$47.82
9/25/2018	0.160017	0.160017			\$49.63
11/6/2018	0.342560		0.342560		\$47.78
12/26/2018	0.158745	0.158745			\$43.17
<b>Total</b>	0.962389	0.619829	0.342560	0.000000	

## Distribution History - Torray Fund

### 2017

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/2017	0.142048	0.142048			\$49.61
6/28/2017	0.115860	0.115860			\$49.27
9/27/2017	0.188596	0.188596			\$50.32
11/9/2017	3.064870		0.028770	3.036100	\$48.53
12/27/2017	0.129828	0.129828			\$49.78
<b>Total</b>	<b>3.641202</b>	<b>0.576332</b>	<b>0.028770</b>	<b>3.036100</b>	

### 2016

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/28/2016	0.119559	0.119559			\$46.36
6/27/2016	0.146128	0.146128			\$46.40
9/26/2016	0.140795	0.140795			\$49.08
11/9/2016	3.692630			3.692630	\$46.19
12/27/2016	0.153397	0.153397			\$47.87
<b>Total</b>	<b>4.252509</b>	<b>0.559879</b>	<b>0.000000</b>	<b>3.692630</b>	

### 2015

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2015	0.113028	0.113028			\$47.25
6/25/2015	0.135665	0.135665			\$48.29
9/25/2015	0.112953	0.112953			\$43.00
11/23/2015	1.477990			1.477990	\$46.12
12/28/2015	0.117148	0.117148			\$46.06
<b>Total</b>	<b>1.956784</b>	<b>0.478794</b>	<b>0.000000</b>	<b>1.477990</b>	

### 2014

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2014	0.163575	0.163575			\$47.25
6/25/2014	0.117757	0.117757			\$46.26
9/25/2014	0.112194	0.112194			\$46.57
12/26/2014	0.097154	0.097154			\$48.63
<b>Total</b>	<b>0.490680</b>	<b>0.490680</b>	<b>0.000000</b>	<b>0.000000</b>	

## Distribution History - Torray Fund

### 2013

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2013	0.109539	0.109539			\$37.02
6/26/2013	0.124061	0.124061			\$38.56
9/25/2013	0.094020	0.094020			\$40.78
12/26/2013	0.067748	0.067748			\$43.31
<b>Total</b>	0.395368	0.395368	0.000000	0.000000	

### 2012

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2012	0.096404	0.096404			\$33.27
6/26/2012	0.103576	0.103576			\$31.46
9/25/2012	0.106964	0.106964			\$33.26
12/26/2012	0.141760	0.141760			\$32.90
<b>Total</b>	0.448704	0.448704			

### 2011

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/24/2011	0.080056	0.080056			\$30.84
6/23/2011	0.087246	0.087246			\$31.15
9/28/2011	0.067620	0.067620			\$28.77
12/28/2011	0.091030	0.091030			\$31.07
<b>Total</b>	0.325952	0.325952	0.000000	0.000000	

### 2010

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2010	0.055608	0.055608			\$28.25
6/24/2010	0.053328	0.053328			\$26.42
9/23/2010	0.052759	0.052759			\$28.03
12/27/2010	0.070960	0.070960			\$29.44
<b>Total</b>	0.232655	0.232655	0.000000	0.000000	

## Distribution History - Torray Fund

### 2009

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2009	0.066970	0.066970			\$19.30
6/25/2009	0.052809	0.052809			\$21.74
9/24/2009	0.045021	0.045021			\$24.72
12/28/2009	0.038911	0.038911			\$26.94
<b>Total</b>	0.203711	0.203711	0.000000	0.000000	

### 2008

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2008	0.067120	0.067120			\$32.66
6/25/2008	1.357392	0.114912		1.242480	\$29.97
9/24/2008	0.051348	0.051348			\$29.09
12/29/2008	0.104103	0.104103			\$21.34
<b>Total</b>	1.579963	0.337483		1.242480	

### 2007

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2007	0.025626	0.025626			\$42.40
6/26/2007	0.109419	0.027665		0.081754	\$44.02
9/25/2007	0.036882	0.036882			\$42.62
11/6/2007	4.636700		0.174900	4.461800	\$36.73
12/26/2007	0.031140	0.031140			\$36.58
<b>Total</b>	4.839767	0.121313	0.174900	4.543554	

### 2006

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/27/2006	0.037169	0.037169			\$40.89
6/26/2006	0.199791	0.021943		0.177848	\$38.09
9/25/2006	0.013570	0.013570			\$41.33
11/7/2006	2.434620			2.434620	\$40.33
12/27/2006	0.014757	0.014757			\$41.79
<b>Total</b>	2.699907	0.087439		2.612468	

## Distribution History - Torray Fund

### 2005

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/28/2005	0.075521	0.075521			\$39.08
6/27/2005	0.288903	0.034346		0.254557	\$39.47
9/27/2005	0.026321	0.026321			\$40.06
11/4/2005	2.433984			2.433984	\$38.33
12/28/2005	0.021493	0.021493			\$39.24
<b>Total</b>	<b>2.846222</b>	<b>0.157681</b>		<b>2.688541</b>	

### 2004

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/25/2004	0.045621	0.045621			\$39.90
6/25/2004	0.498707	0.044829	0.049190	0.404688	\$39.99
9/27/2004	0.045312	0.045312			\$39.22
11/4/2004	0.925744		0.090100	0.835644	\$39.63
12/28/2004	0.072278	0.072278			\$41.06
<b>Total</b>	<b>1.587662</b>	<b>0.208040</b>	<b>0.139290</b>	<b>1.240332</b>	

### 2003

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2003	0.041432	0.041432			\$31.69
6/25/2003	0.176771	0.052357	0.124414		\$36.33
9/25/2003	0.060453	0.060453			\$36.24
12/28/2003	0.065114	0.065114			\$39.88
<b>Total</b>	<b>0.343770</b>	<b>0.219356</b>	<b>0.124414</b>		

### 2002

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/26/2002	0.048351	0.048351			\$39.75
6/26/2002	0.238700	0.031304		0.207396	\$34.29
9/26/2002	0.052156	0.052156			\$29.92
12/27/2002	0.073529	0.073529			\$31.97
<b>Total</b>	<b>0.412736</b>	<b>0.205340</b>	<b>0.000000</b>	<b>0.207396</b>	

## Distribution History - Torray Fund

### 2001

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/2001	0.049743	0.049743			\$38.54
6/27/2001	1.180886	0.046185		1.134701	\$37.89
9/26/2001	0.054234	0.054234			\$31.96
10/29/2001	0.624700			0.624700	\$33.06
12/27/2001	0.034120	0.034120			\$37.82
<b>Total</b>	<b>1.943683</b>	<b>0.184282</b>		<b>1.759401</b>	

### 2000

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/2000	0.043763	0.043763			\$42.82
6/28/2000	0.454140	0.068156		0.385984	40.38
9/27/2000	0.088449	0.088449			\$43.51
10/30/2000	2.416300			2.416300	\$40.69
12/26/2000	0.052285	0.052285			\$39.59
<b>Total</b>	<b>3.054937</b>	<b>0.252653</b>	<b>0.000000</b>	<b>2.802284</b>	

### 1999

<i>Record Date</i>	<i>Total</i>	<i>Ordinary Income</i>	<i>Short Term Cap. Gain</i>	<i>Long Term Cap. Gain</i>	<i>Reinvest NAV</i>
3/29/1999	0.016481	0.016481			\$39.76
6/28/1999	0.016454	0.016454			\$42.24
9/27/1999	0.015319	0.015319			\$39.09
10/30/1999	0.786162			0.786162	\$40.75
12/26/1999	0.024875	0.024875			\$43.14
<b>Total</b>	<b>0.859291</b>	<b>0.073129</b>	<b>0.000000</b>	<b>0.786162</b>	

*Performance data is based upon past performance, which is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Please call 855.753.8174 to obtain performance data as of the most recent month end.*