



Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
<b>2019 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/12/2019	12/13/2019	\$0.15200372	\$0.15131000	\$0.51192000
Plumb Equity Fund	PLBEX	12/12/2019	12/13/2019	\$0.00000000	\$0.00000000	\$1.26869000
<b>2018 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/13/2018	12/14/2018	\$0.00660000	\$0.00000000	\$0.45830000
Plumb Equity Fund	PLBEX	12/13/2018	12/14/2018	\$0.00000000	\$0.54500000	\$2.94730000
<b>2017 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/14/2017	12/15/2017	\$0.18090000	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/14/2017	12/15/2017	\$0.00000000	\$0.35870000	\$3.19130000
<b>2016 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/12/2016	12/13/2016	\$0.12050000	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/12/2016	12/13/2016	\$0.00000000	\$0.00000000	\$0.23810000
<b>2015 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/14/2015	12/15/2015	\$0.15682000	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/14/2015	12/15/2015	\$0.00000000	\$0.00000000	\$2.59614000
<b>2014 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/15/2014	12/16/2014	\$0.23268995	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/15/2014	12/16/2014	\$0.03733603	\$0.00000000	\$0.22269440
<b>2013 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/16/2013	12/17/2013	\$0.29261914	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/16/2013	12/17/2013	\$0.11309723	\$0.00000000	\$0.00000000
<b>2012 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/17/2012	12/18/2012	\$0.41986795	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/17/2012	12/18/2012	\$0.21180827	\$0.00000000	\$0.00000000
<b>2011 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/19/2011	12/20/2011	\$0.27621226	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/19/2011	12/20/2011	\$0.03930619	\$0.00000000	\$0.00000000
<b>2010 Distribution</b>						
Plumb Balanced Fund	PLBBX	12/20/2010	12/21/2010	\$0.36298282	\$0.00000000	\$0.00000000
Plumb Equity Fund	PLBEX	12/20/2010	12/21/2010	\$0.12303498	\$0.00000000	\$0.00000000