



SA Funds - Distributions per Share

September 2022 Distributions Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund — Investor Class	SAUFX	\$ 0.05457	0.57%
SA U.S. Fixed Income Fund — Select Class	SAULX	\$ 0.06025	0.63%
SA Global Fixed Income Fund — Investor Class	SAXIX	\$ 0.05286	0.61%
SA Global Fixed Income Fund — Select Class	SAFLX	\$ 0.05286	0.61%

*NAV as of record date

September Dividend Dates:	Record date:	9/7/2022
	Ex-date:	9/8/2022
	Reinvestment date:	9/8/2022
	Payable date:	9/9/2022

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 month end, 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.