



SA Funds' Estimated Year-End Distributions Per Share (As of 10/31/22)

Fund	Estimated Investment Income (per share)	% of NAV	Estimated Short-Term Capital Gains (per share)	% of NAV	Estimated Long-Term Capital Gains (per share)	% of NAV	Estimated Year-End Total Distribution (per share)	% of NAV
SA U.S. Fixed Income Fund	\$0.0385	0.41%	-	-	-	-	\$0.0385	0.41%
SA Emerging Markets Value Fund	\$0.3003	3.68%	-	-	\$0.0000	-	\$0.3003	3.68%
SA Real Estate Securities Fund	\$0.1885	1.71%	-	-	\$0.5890	5.34%	\$0.7775	7.05%
SA International Small Company Fund	\$0.4029	2.33%	-	-	\$0.7572	4.38%	\$1.1601	6.71%
SA International Value Fund	\$0.4421	4.23%	-	-	\$0.0000	-	\$0.4421	4.23%
SA U.S. Small Company Fund	\$0.1125	0.46%	-	-	\$0.5803	2.38%	\$0.6929	2.84%
SA U.S. Value Fund	\$0.3233	1.67%	-	-	\$0.7027	3.62%	\$1.0260	5.29%
SA U.S. Core Market Fund	\$0.2169	0.86%	-	-	\$1.0488	4.15%	\$1.2657	5.01%
SA Global Fixed Income Fund	\$0.2084	2.44%	-	-	\$0.0000	-	\$0.2084	2.44%

December Dividend Dates (For the Funds listed above)

Record Date: December 19, 2022

Ex-Dividend Date/Reinvestment Date: December 20, 2022

Payable Date: December 21, 2022

SA Worldwide Moderate Growth Fund	\$0.1913	1.81%	-	-	\$0.5498	5.19%	\$0.7411	7.00%
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December Dividend Dates (SA Worldwide Moderate Growth Fund)

Record Date: December 27, 2022

Ex-Dividend Date/Reinvestment Date: December 28, 2022

Payable Date: December 29, 2022

These are the year-end distribution estimates per share as of October 31, 2022. 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. Please note the numbers provided are estimates that were prepared using income and capital gain estimates as of October 31, 2022 and actual distributions amounts per share may be different from the estimates. Estimates do not consider impact of passive foreign investment companies' (PFICs) mark to market income, if any. Distribution information for the SA Funds is posted on the website at <http://www.sa-funds.com>.

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