



## Bridgeway Funds Distribution for 2020

All data is estimated and subject to change

Ticker	Bridgeway Fund	Amount per Share for Distributing Funds (\$)				Record Date	Ex Date	Payable Date
		Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain	Total Estimated Distribution			
BRAGX	Aggressive Investors 1 Fund	0.69142	0.00000	0.00000	0.69142	12/15/20	12/16/20	12/16/20
BRUSX	Ultra-Small Company Fund	0.00000	0.00000	0.00000	0.00000	12/15/20	12/16/20	12/16/20
BRSIX	Ultra-Small Company Market Fund	0.13138	0.00000	0.41081	0.54219	12/15/20	12/16/20	12/16/20
BRSGX	Small-Cap Growth Fund	0.03709	0.00000	0.00000	0.03709	12/15/20	12/16/20	12/16/20
BRSVX	Small-Cap Value Fund	0.18425	0.00000	0.00000	0.18425	12/15/20	12/16/20	12/16/20
BRLIX	Blue Chip Fund	0.35039	0.00000	2.82968	3.18007	12/15/20	12/16/20	12/16/20
BRBPX	Managed Volatility Fund	0.00000	0.00000	0.56670	0.56670	12/15/20	12/16/20	12/16/20
BOTSX	Omni Tax-Managed Small-Cap Value Fund	0.17240	0.00000	0.00000	0.17240	12/15/20	12/16/20	12/16/20
BOSVX	Omni Small-Cap Value Fund	0.18168	0.00000	0.00000	0.18168	12/15/20	12/16/20	12/16/20

***Before investing you should carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information is in the prospectus, a copy of which may be obtained by calling 1-800-661-3550 or visiting the Fund's website at [bridgewayfunds.com](http://bridgewayfunds.com). Please read the prospectus carefully before you invest.***

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