

**To:** Distribution  
**From:** Nichole Arnot  
**Date:** December 29, 2021  
**Subject:** Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2021 Dividend Distribution Rates				
			RECORD DATE	12/28/2021
			EX DATE	12/29/2021
			PAYABLE DATE	12/30/2021
DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1352

If you have any questions or comments, do not hesitate to call me at 610-676-4317