

## O'Shaughnessy Funds

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This form provides information on any applicable 2015 distributions and proceeds from redemptions. Please note that all information contained in this form has been provided to the Internal Revenue Service. In addition to the tax information provided on your 1099-DIV statement, below is supplemental information to assist you with the preparation of your 2015 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

### **Income from Foreign Sources:**

- 1) For the year ended December 31, 2015, the O'Shaughnessy Enhanced Dividend Fund earned foreign source income. The amount of foreign source income can be calculated as a percentage of your ordinary dividend shown in Box 1 of your 2015 Tax Form. Please see the information below for your foreign source gross income amount.

<b>Fund Name</b>	<b>Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)</b>
O'Shaughnessy Enhanced Dividend Fund	77.53%