

Aspiriant Funds

Final 2023 December Income and Capital Gain Distributions¹

Record Date	12/20/2023
Ex-Dividend Date	12/21/2023
Payable Date	12/21/2023

Fund	Per Share					As a Percentage of NAV					QDI Percentage ²	
	Ordinary Income	Tax Exempt Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Ordinary Income	Tax Exempt Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Income Dividends	Short-Term Cap Gain
RMBX	\$0.0246	\$0.0636	\$0.0000	\$0.0000	\$0.0882	0.26%	0.67%	0.00%	0.00%	0.93%	0.00%	0.00%
RMTBX	\$0.1679	\$0.0000	\$0.0000	\$0.0000	\$0.1679	1.93%	0.00%	0.00%	0.00%	1.93%	0.00%	0.00%
RMDFX	\$0.3797	\$0.0000	\$0.0000	\$0.0000	\$0.3797	3.58%	0.00%	0.00%	0.00%	3.58%	31.61%	0.00%
RMEAX	\$0.4648	\$0.0000	\$0.0000	\$0.3043	\$0.7691	3.10%	0.00%	0.00%	2.03%	5.13%	81.02%	0.00%
XARAX	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XACAX	\$0.0000	\$0.0000	\$0.0093	\$0.1764	\$0.1857	0.00%	0.00%	0.09%	1.69%	1.78%	0.00%	100.00%

¹The tax character of all rates is subject to change. The final character of all distributions paid in 2023 will be reported on Form 1099-DIV, which are anticipated to be mailed to applicable shareholders in early 2024. Net income and short-term capital gains distributions are generally treated as ordinary income for U.S. federal income tax purposes. Please consult with your tax advisor.

²Shareholders should note that a percentage of ordinary dividends (including short-term capital gains) may be eligible for reduced tax rates as “qualified dividend income” (QDI). Eligible amounts are reported to shareholders in Box 1b of Form 1099-DIV. Any tax or legal information provided is for general educational purposes only. Investors must consult their tax advisor or legal counsel for advice and information concerning their individual situation.

Please consider the Funds’ investment objectives, risks, charges and expenses carefully before investing. Prospectuses containing this and other information about Aspiriant Funds are available by calling 1.877.997.9971 and should be read carefully prior to investing.

Aspiriant Funds are distributed by UMB Distribution Services, LLC, 235 West Galena Street, Milwaukee, WI 53212.

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