

To: Distribution
From: Peter Mack
Date: December 27, 2023
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2023 Dividend Distribution Rates				
			RECORD DATE	12/26/23
			EX DATE	12/27/23
			PAYABLE DATE	12/28/23
DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1799

If you have any questions or comments, do not hesitate to call me at 610-676-1971.