



From: Peter Mack
Date: April 4, 2024
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2024 Dividend Distribution Rates

DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.0730

	RECORD DATE	04/03/24
	EX DATE	04/04/24
	PAYABLE DATE	04/05/24

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



From: Peter Mack
Date: July 8, 2024
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2024 Dividend Distribution Rates

DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1177

RECORD DATE	07/05/24
EX DATE	07/08/24
PAYABLE DATE	07/09/24

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



From: Peter Mack
Date: October 4, 2024
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2024 Dividend Distribution Rates

DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1174

RECORD DATE	10/03/24
EX DATE	10/4/2024
PAYABLE DATE	10/07/24

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



From: Peter Mack
Date: December 27, 2024
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2024 Dividend Distribution Rates

DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1484

RECORD DATE	12/26/24
EX DATE	12/27/24
PAYABLE DATE	12/30/24

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