

2026 Dividend Calendar

The table below shows the estimated dividend record date, dividend ex-date, dividend payable dates and dividend reinvestment dates for all existing share classes of the funds listed. These dates may change at the sole discretion of Datum One Series Trust without prior notice.

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Brandes Emerging Markets Value Fund (BEMAX, BEMCX, BEMIX, BEMRX)	Quarterly	Quarterly	March 30	March 31	March 31	March 31
			June 29	June 30	June 30	June 30
			September 29	September 30	September 30	September 30
			December 30	December 31	December 31	December 31
Brandes Global Equity Fund (BGEAX, BGVCX, BGVIX)	Quarterly	Quarterly	March 30	March 31	March 31	March 31
			June 29	June 30	June 30	June 30
			September 29	September 30	September 30	September 30
			December 30	December 31	December 31	December 31
Brandes International Equity Fund (BIEAX, BIECX, BIIEX, BIERX)	Quarterly	Quarterly	March 30	March 31	March 31	March 31
			June 29	June 30	June 30	June 30
			September 29	September 30	September 30	September 30
			December 30	December 31	December 31	December 31
Brandes International Small Cap Equity Fund (BISAX, BINCX, BISMV, BISRX)	Quarterly	Quarterly	March 30	March 31	March 31	March 31
			June 29	June 30	June 30	June 30
			September 29	September 30	September 30	September 30
			December 30	December 31	December 31	December 31
Brandes Small Cap Value Fund (BSCAX, BSCMV, BSCRX)	Quarterly	Quarterly	March 30	March 31	March 31	March 31
			June 29	June 30	June 30	June 30
			September 29	September 30	September 30	September 30
			December 30	December 31	December 31	December 31
Brandes Core Plus Fixed Income Fund (BCPAX, BCPIX, BCPRX)	Daily	Monthly	Daily	Daily	January 30	January 30
					February 27	February 27
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Brandes Separately Managed Account Reserve Trust (SMARX)	Daily	Monthly	Daily	Daily	January 30	January 30
					February 27	February 27
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31

Information to note:

- All Brandes funds have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, payable dates and reinvestment dates for these additional distributions are yet to be determined. Brandes will communicate which funds have the potential to pay income or capital gains and the timing of those distributions at a later date.
 - Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.

Must be preceded or accompanied by a prospectus.

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