



SA Funds' Distributions per Share

March Dividend Distribution Per Share

	Ticker	Ordinary
SA U.S. Fixed Income Fund	SAUFX	0.00178177
SA Global Fixed Income Fund	SAXIX	0.07996515

March Dividend Dates:	Record date:	03/14/12
	Ex-date:	03/15/12
	Pay date:	03/16/12

Distributions are paid to all shareholders owning shares on the record date of the distributions. The price of the shares of a fund is reduced by the amount of the distribution when it is paid by the fund.

Distribution information for the SA Funds is posted on the website at <http://www.sa-funds.net>.

Past distributions and performance are not a guarantee of future distributions or results. Before investing in any fund, please carefully read the prospectus. Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This information can be found in the prospectus. To obtain a copy of the prospectus, please call, toll free, 1-800-366-7266, option 6, or write to: 3055 Olin Avenue, Suite 2000, San Jose, CA 95128. The prospectus is also available at <http://www.sa-funds.net>. SA Funds are sponsored by LWI Financial Inc., distributed by Loring Ward Securities Inc., Member FINRA/SIPC.