



**Part II** **Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ INTERNAL REVENUE CODE SECTIONS 301, 316, AND 852.

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**18** Can any resulting loss be recognized? ▶ NO LOSS WILL BE RECOGNIZED AS A RESULT OF ANY NON-TAXABLE RETURN OF CAPITAL.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE ATTACHED SCHEDULE SHOWS THE PER SHARE AMOUNTS AND DATES OF THE DISTRIBUTIONS IMPACTED BY THIS ORGANIZATIONAL ACTION. THE INFORMATION REPORTED ABOVE IS REPORTABLE FOR THE 2021 CALENDAR YEAR.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature ▶ **A SIGNED COPY OF THE FORM IS MAINTAINED AT THE OFFICES OF THE TAXPAYER** Date ▶ \_\_\_\_\_

Print your name ▶ \_\_\_\_\_ Title ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

**Victory Sophus Emerging Markets Fund**  
**IRS Form 8937**  
**13-3938298**

CUSIP - Class A	Ticker - Class A	Payable Date	Total Distribution Per Share	ROC Non-Dividend Distribution (Return of Capital) Per Share
92647Q843	GBEMX	12/17/2021	\$ 0.662470000	0.000000000
92647Q843	GBEMX	12/23/2021	\$ 0.263880000	0.011251120

CUSIP - Class C	Ticker - Class C	Payable Date	Total Distribution Per Share	ROC Non-Dividend Distribution (Return of Capital) Per Share
92647Q835	REMGX	12/17/2021	\$ 0.662470000	0.000000000
92647Q835	REMGX	12/23/2021	\$ 0.072322000	0.003083611

CUSIP - Class R	Ticker - Class R	Payable Date	Total Distribution Per Share	ROC Non-Dividend Distribution (Return of Capital) Per Share
92647Q827	REMKX	12/17/2021	\$ 0.662470000	0.000000000
92647Q827	REMKX	12/23/2021	\$ 0.212564000	0.009063146

CUSIP - Class R6	Ticker - Class R6	Payable Date	Total Distribution Per Share	ROC Non-Dividend Distribution (Return of Capital) Per Share
92647Q371	RSERX	12/17/2021	\$ 0.662470000	0.000000000
92647Q371	RSERX	12/23/2021	\$ 0.361444000	0.015410981

CUSIP - Class Y	Ticker - Class Y	Payable Date	Total Distribution Per Share	ROC Non-Dividend Distribution (Return of Capital) Per Share
92647Q819	RSENX	12/17/2021	\$ 0.662470000	0.000000000
92647Q819	RSENX	12/23/2021	\$ 0.350648000	0.014950669