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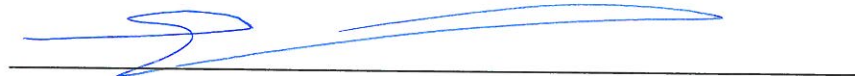
Memo Date: 4/25/2018
Company Name: CHARTWELL FUNDS (412)
Record Date: 4/24/2018
Ex Date: 4/25/2018

Payable Date: 4/25/2018
Reinvest Date: 4/25/2018

Fund Name	Type of Distribution	Cusip	Ticker	Shares Outstanding	Dollar	Factor per share	QII Percentage	QII per Share	Calendar Year	Frequency
BERWYN FUND (50)	Income	16140T 103	BERWX	2,913,320.351	None	None	0%	N/A	2018	Special
BERWYN FUND (50)	Short-term Cap Gain	16140T 103	BERWX	2,913,320.351	\$ 374,798.66	\$ 0.12865	0%	N/A	2018	Special
BERWYN FUND (50)	Long-Term Cap Gain	16140T 103	BERWX	2,913,320.351	\$ 13,610,071.28	\$ 4.67167	0%	N/A	2018	Special

Note: A final determination of the tax character of distributions paid by the Fund will not be known until the completion of the Fund's fiscal year end and there can be no assurance as to the portions of the Fund's distributions that will constitute return of capital and/or dividend income.

Signature:



Evan Robledo - Assistant Treasurer