

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC Section 301(c) (2), IRC Section 316(b)(4).

18 Can any resulting loss be recognized? ▶ No loss will be recognized.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ This organizational action is reportable with respect to tax year 2019.

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 ▶ *Christina Povall* Date ▶ 4/13/19

Print your name ▶ Christina Povall Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Marc Gallagher</u>	<i>Marc Gallagher</i>	<u>10-15-19</u>		<u>P00292759</u>
	Firm's name ▶ <u>KPMG LLP</u>	Firm's address ▶ <u>Two Financial Center, 60 South Street, Boston, MA 02111</u>		Firm's EIN ▶	<u>13-5565207</u>
				Phone no.	<u>617-988-1000</u>

Domini Impact Bond Fund
Form 8937 Appendix A
FISCAL YEAR ENDED: JULY 31, 2019
EIN: 06-1579148

Share Class	Box 10 CUSIP Number	Box 12 Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Box 14 per share Return of Capital	Per share Taxable Dividend
INVESTOR	257132209	DSBFX	1/31/2019	1/31/2019	1/31/2019	0.024552275	0.001698842	0.022853433
INVESTOR	257132209	DSBFX	2/28/2019	2/28/2019	2/28/2019	0.028296469	0.001957913	0.026338556
INVESTOR	257132209	DSBFX	3/29/2019	3/29/2019	3/29/2019	0.026315695	0.001820858	0.024494837
INVESTOR	257132209	DSBFX	4/30/2019	4/30/2019	4/30/2019	0.023136620	0.001602935	0.021563265
INVESTOR	257132209	DSBFX	5/31/2019	5/31/2019	5/31/2019	0.023069152	0.001596220	0.021472932
INVESTOR	257132209	DSBFX	6/28/2019	6/28/2019	6/28/2019	0.023133769	0.001600691	0.021533078
INVESTOR	257132209	DSBFX	7/31/2019	7/31/2019	7/31/2019	0.023252179	0.001608885	0.021643294
INSTITUTIONAL	257132829	DSBIX	1/31/2019	1/31/2019	1/31/2019	0.027143415	0.001878130	0.025265285
INSTITUTIONAL	257132829	DSBIX	2/28/2019	2/28/2019	2/28/2019	0.030616933	0.002118473	0.028498460
INSTITUTIONAL	257132829	DSBIX	3/29/2019	3/29/2019	3/29/2019	0.028939427	0.002002401	0.026937026
INSTITUTIONAL	257132829	DSBIX	4/30/2019	4/30/2019	4/30/2019	0.026156887	0.001809870	0.024347017
INSTITUTIONAL	257132829	DSBIX	5/31/2019	5/31/2019	5/31/2019	0.025748313	0.001781599	0.023966714
INSTITUTIONAL	257132829	DSBIX	6/28/2019	6/28/2019	6/28/2019	0.025759745	0.001782390	0.023977355
INSTITUTIONAL	257132829	DSBIX	7/31/2019	7/31/2019	7/31/2019	0.025985204	0.001797990	0.024187214