

**BOYAR VALUE FUND, INC.**

**SCHEDULE OF FUNDS**

As of June 6, 2019

The following Funds are covered under the Selling Agreement for the Boyar Value Fund, Inc. as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Boyar Value Fund.....	103201109	BOYAX	5796