



# CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

## *2017 Year-End Distributions*

DECEMBER 14, 2017

### Distributions as of December 14, 2017

	Per share short-term capital gains	Per share long-term capital gains	Per share net investment income	Record Date	Pay Date
Castle Focus Fund Investor Class (MOATX)	\$0.142023	\$0.888616	\$0.013361	12/13/17	12/14/17
Castle Focus Fund Class C (CASTX)	\$0.142023	\$0.888616	\$0.00	12/13/17	12/14/17