



CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

2018 Year-End Distributions

DECEMBER 17, 2018

Distributions as of December 13, 2018

	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)	\$0.484855	\$1.426877	\$0.105209	12/12/18	12/13/18
Castle Focus Fund Class C (CASTX)	\$0.484855	\$1.426877		12/12/18	12/13/18