



CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

2019 Year-End Distributions

DECEMBER 18, 2019

Distributions as of December 18, 2019

	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)	\$0.00	\$1.386601	\$0.215161	12/17/19	12/18/19
Castle Focus Fund Class C (CASTX)	\$0.00	\$1.386601	\$0.00	12/17/19	12/18/19