

# CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

## *2020 Year-End Distributions*

December 21, 2020

### Distributions as of December 21, 2020

	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	\$0.164482	\$0.087931	12/18/20	12/21/20
Castle Focus Fund Class C (CASTX)	\$0.00	\$0.164482	\$0.00	12/18/20	12/21/20