



CASTLE TANDEM FUND



Institutional Shares: TANDX

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 Tandem Fund Institutional (TANDX)	\$0.024355	\$0.00	\$0.078853	12/18/20	12/21/20