



CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

2021 Year-End Distributions

DECEMBER 20, 2021

Distributions as of December 20, 2021

	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)	\$1.080837	\$1.711883	\$0.00	12/17/2021	12/20/2021
Castle Focus Fund Class C (CASTX)	\$1.080837	\$1.711883	\$0.00	12/17/2021	12/20/2021