



CASTLE TANDEM FUND



Institutional Shares: TANDX

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 Tandem Fund Institutional (TANDX)	\$0.013841	\$1.553927	\$0.074555	12/17/2021	12/20/2021