



# CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

## *2022 Year-End Distributions*

DECEMBER 14, 2022

### Distributions as of December 14, 2022

	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)	\$0.176935	\$2.531463	\$0.170276	12/13/2022	12/14/2022
Castle Focus Fund Class C (CASTX)	\$0.176935	\$2.531463	\$0.025831	12/13/2022	12/14/2022