



CASTLE TANDEM FUND



Institutional Shares: TANDX

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 Tandem Fund Institutional (TANDX) | \$0.003309 | \$0.478220 | \$0.170933 | 12/13/2022 | 12/14/2022 |