



# CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

## *2023 Year-End Distributions*

DECEMBER 18, 2023

### Distributions as of December 18, 2023

	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)	\$0.135679	\$2.369955	\$0.750353	12/15/2023	12/18/2023
Castle Focus Fund Class C (CASTX)	\$0.135679	\$2.369955	\$0.224230	12/15/2023	12/18/2023