



CASTLE FOCUS FUND



Investor Class: MOATX Class C: CASTX

Distributions

March 13, 2024

Distributions as of March 13, 2024

| | 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) | | \$2.872563 | | 3/12/2024 | 3/13/2024 |
| Castle Focus Fund Class C (CASTX) | | \$2.872563 | | 3/12/2024 | 3/13/2024 |