

# Auxier Focus Fund Capital Gains and Dividend Distribution Notice

## Capital Gains Distribution Date:

**Record Date:** December 9, 2009

**Ex-Date and Payable Date:** December 10, 2009

The Fund will not be making a Capital Gains Distribution this year.

## Periodic Net Investment Income (NII) Distribution Date:

<b>Distribution:</b>	
Investor Shares (AUXFX)	\$0.26004
Class A Shares	\$0.26004
<b>Ex Date</b>	<b>12/31/2009</b>
<b>Record Date</b>	<b>12/30/2009</b>

Unless shares are held in a tax-free or tax-deferred retirement account, distributions will be subject to federal and possibly state income or capital gains taxes, if applicable.