

## AUXIER FOCUS FUND

### **Capital Gains Distribution:** (Distribution estimate as of November 6, 2017)

**Record Date:** December 14, 2017

**Ex-Date:** December 15, 2017

**Reinvest Date:** December 18, 2017

**Pay Date** December 18, 2017

The Fund estimates a distribution of short term capital gains of \$0.02195 per share.

The Fund estimates a distribution of long term capital gains of \$0.95072 per share.

The per share capital gain distributions are estimates only and should not be considered final until the December 18 payable date. The distributions will be paid to shareholders of record as of December 14, 2017. The final capital gains distribution will vary depending on the number of outstanding shares on the record date of December 14, 2017.

### **Net Investment Income Distribution:** (Distribution estimate as of November 6, 2017)

**Record Date:** December 28, 2017

**Ex-Date:** December 29, 2017

**Reinvest Date:** January 2, 2018

**Pay Date** January 2, 2018

The Fund estimates a net investment income distribution per share of:

Investor Class Shares: \$0.19116

A Class Shares: \$0.12633

Institutional Class Shares: \$0.19333

*Past performance is no guarantee of future results.* The per share dividend distribution is an estimate only and should not be considered final until the January 2, 2018 payable date. The distribution will be paid to shareholders of record as of December 28, 2017. The final distribution will vary depending on additional earned income between November 6, 2017 and December 31, 2017, as well as number of outstanding shares on the record date of December 28, 2017.

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.