

AUXIER FOCUS FUND

Capital Gains Distribution: (Distribution estimate as of October 31, 2018)

Record Date:	December 13, 2018
Ex-Date:	December 14, 2018
Reinvest Date:	December 14, 2018
Pay Date	December 17, 2018

The Fund estimates no distribution of short-term capital gains.

The Fund estimates a distribution of long-term capital gains of \$1.06650 per share.

The per share capital gain distributions are estimates only and should not be considered final until the December 17 payable date. The distributions will be paid to shareholders of record as of December 13, 2018. The final capital gains distribution will vary depending on the number of outstanding shares on the record date of December 13, 2018.

Net Investment Income Distribution: (Distribution estimate as of October 31, 2018)

Record Date:	December 28, 2018
Ex-Date:	December 31, 2018
Reinvest Date:	December 31, 2018
Pay Date	January 2, 2019

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

Investor Class Shares:	\$0.23150
A Class Shares:	\$0.16307
Institutional Class Shares:	\$0.23449

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, 2019 payable date. The distribution will be paid to shareholders of record as of December 28, 2018. The final distribution will vary depending on additional earned income between October 31, 2018 and December 31, 2018, as well as number of outstanding shares on the record date of December 28, 2018.

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.