

AUXIER FOCUS FUND

Notice of Capital Gains Distribution:

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

The Fund paid no short-term capital gains.

The Fund paid a distribution of long-term capital gains of \$1.07362 per share.

The distributions were paid to shareholders of record as of December 13, 2018.

Net Investment Income Distribution:

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

Atlantic Fund Services has completed the calculation of the annual NII dividend distribution for the Auxier Focus Fund as of ex-date 12/31/2018. We have calculated the distribution per share amounts as follows:

Investor Class Shares:	\$0.29679
A Class Shares:	\$0.21821
Institutional Class Shares:	\$0.30034

Past performance is no guarantee of future results. The per share dividend distribution 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.

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.