

Auxier Focus Fund Capital Gains and Dividend Distribution Notice

Capital Gains Distribution:

Auxier Focus Fund- Investor Shares (AUXFX)	\$ 0.01213 Short Term Gain
Auxier Focus Fund- A Shares	\$ 0.01213 Short Term Gain
Auxier Focus Fund- Investor Shares (AUXFX)	\$ 0.22208 Long Term Gain
Auxier Focus Fund- A Shares	\$ 0.22208 Long Term Gain
Ex-Date / Payable Date	12/13/2011
Record Date	12/12/2011

Periodic Net Investment Income (NII) Distribution:

Distribution:	
Auxier Focus Fund- Investor Shares (AUXFX)	\$ 0.16436
Auxier Focus Fund- A Shares	\$ 0.16436
Ex-Date / Payable Date	12/30/2011
Record Date	12/29/2011

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.