

AUXIER FOCUS FUND

Notice of Capital Gains Distribution:

Auxier Focus Fund has completed the calculation of the annual capital gain distributions for the Auxier Focus Fund as of ex-date 12/11/2020. We have calculated the distribution per share amounts as follows:

Auxier Focus Fund – Investor Shares (AUXFX)	NONE	ST Cap Gain
Auxier Focus Fund – Investor Shares (AUXFX)	\$0.25685	LT Cap Gain
Auxier Focus Fund – A Shares (AUXAX)	NONE	ST Cap Gain
Auxier Focus Fund – A Shares (AUXAX)	\$0.25685	LT Cap Gain
Auxier Focus Fund – Institutional Shares (AUXIX)	NONE	ST Cap Gain
Auxier Focus Fund – Institutional Shares (AUXIX)	\$0.25685	LT Cap Gain
Ex Date	12/11/2020	
Record Date	12/10/2020	
Pay Date	12/14/2020	

Notice of Net Investment Income Distribution:

Auxier Focus Fund has completed the calculation of the annual NII dividend distribution for the Auxier Focus Fund as of ex-date 12/31/2020. We have calculated the distribution per share amounts as follows:

Auxier Focus Fund – Investor Shares (AUXFX)	\$0.29917
Auxier Focus Fund – Class A Shares (AUXAX)	\$0.20879
Auxier Focus Fund – Institutional Shares (AUXIX)	\$0.29992
Ex Date	12/31/2020
Record Date	12/30/2020
Pay Date	01/04/2021

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 4, 2021 payable date. The distribution will be paid to shareholders of record as of December 30, 2020.

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.