

AUXIER FOCUS FUND

Capital Gains Distribution: (Distribution estimate as of October 31, 2021)

Record Date: December 13, 2021

Ex-Date: December 14, 2021

Reinvest Date: December 14, 2021

Pay Date December 15, 2021

The Fund estimates a distribution of short-term capital gains of \$0.00003 per share.

The Fund estimates a distribution of long-term capital gains of \$0.40816 per share.

The per share capital gain distributions are estimates only and should not be considered final until the December 15, 2021 payable date. The distributions will be paid to shareholders of record as of December 13, 2021. The final capital gains distribution will vary depending on the number of outstanding shares on the record date of December 13, 2021.

Net Investment Income Distribution: (Distribution estimate as of October 31, 2021)

Record Date: December 30, 2021

Ex-Date: December 31, 2021

Reinvest Date: December 31, 2021

Pay Date January 3, 2022

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

Investor Class Shares: \$0.21367

A Class Shares: \$0.07392

Institutional Class Shares: \$0.21436

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 3, 2022 payable date. The distribution will be paid to shareholders of record as of December 30, 2021. The final distribution will vary depending on additional earned income between October 31, 2021 and December 31, 2021, as well as number of outstanding shares on the record date of December 30, 2021.

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.