

AUXIER FOCUS FUND

Capital Gains Distribution: (Distribution estimate as of October 31, 2022)

Record Date: December 12, 2022

Ex-Date: December 13, 2022

Reinvest Date: December 13, 2022

Pay Date December 14, 2022

The Fund estimates a distribution of short-term capital gains of \$0.00000 per share.

The Fund estimates a distribution of long-term capital gains of \$0.44359 per share.

The per share capital gain distributions are estimates only and should not be considered final until the December 14, 2022 payable date. The distributions will be paid to shareholders of record as of December 12, 2022. The final capital gains distribution will vary depending on the number of outstanding shares on the record date of December 12, 2022.

Net Investment Income Distribution: (Distribution estimate as of December 9, 2022)

Record Date: December 29, 2022

Ex-Date: December 30, 2022

Reinvest Date: December 30, 2022

Pay Date January 3, 2023

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

Investor Class Shares: \$0.33070

A Class Shares: \$0.13797

Institutional Class Shares: \$0.33064

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, 2023 payable date. The distribution will be paid to shareholders of record as of December 29, 2022. The final distribution will vary depending on additional earned income between December 9, 2022 and December 31, 2022, as well as number of outstanding shares on the record date of December 29, 2022.

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.