

AUXIER FOCUS FUND

Capital Gains Distribution: (Distribution estimate as of October 31, 2023)

Record Date: December 11, 2023

Ex-Date: December 12, 2023

Reinvest Date: December 12, 2023

Pay Date: December 13, 2023

The Fund estimates a distribution of short-term capital gains of \$0.00365 per share.

The Fund estimates a distribution of long-term capital gains of \$0.72835 per share.

The per share capital gain distributions are estimates only and should not be considered final until the December 13, 2023 payable date. The distributions will be paid to shareholders of record as of December 11, 2023. The final capital gains distribution will vary depending on the number of outstanding shares on the record date of December 11, 2023.

Net Investment Income Distribution: (Distribution estimate as of November 9, 2023)

Record Date: December 28, 2023

Ex-Date: December 29, 2023

Reinvest Date: December 29, 2023

Pay Date: January 2, 2024

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

Investor Class Shares: \$0.35236

A Class Shares: \$0.16823

Institutional Class Shares: \$0.35742

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 2, 2024 payable date. The distribution will be paid to shareholders of record as of December 29, 2023. The final distribution will vary depending on additional earned income between November 9, 2023 and December 31, 2023, as well as number of outstanding shares on the record date of December 28, 2023.

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.