

AUXIER FOCUS FUND

Notice of Capital Gains Distribution:

Auxier Focus Fund has completed the calculation of the annual capital gain distributions for the Fund as of ex-date 12/12/2023. We have calculated the distribution per share amounts as follows:

Auxier Focus Fund – Investor Shares (AUXFX)	\$0.00368	ST Cap Gain
Auxier Focus Fund – Investor Shares (AUXFX)	\$0.73525	LT Cap Gain
Auxier Focus Fund – A Shares (AUXAX)	\$0.00368	ST Cap Gain
Auxier Focus Fund – A Shares (AUXAX)	\$0.73525	LT Cap Gain
Auxier Focus Fund – Institutional Shares (AUXIX)	\$0.00368	ST Cap Gain
Auxier Focus Fund – Institutional Shares (AUXIX)	\$0.73525	LT Cap Gain
Ex Date	12/12/2023	
Record Date	12/11/2023	
Pay Date	12/13/2023	

Notice of Net Investment Income Distribution:

Record Date:	December 28, 2023
Ex-Date:	December 29, 2023
Reinvest Date:	December 29, 2023
Pay Date	January 2, 2024

The Fund has completed the calculation of the annual NII dividend distribution as of ex0date 12/29/2023. We have calculated the distribution per share amounts as follows:

Investor Class Shares:	\$0.43832
A Class Shares:	\$0.22212
Institutional Class Shares:	\$0.44390

Past performance is no guarantee of future results. The per share dividend distribution 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.

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.