



The following are estimated distribution per share amounts as of December 7, 2018. These estimates are subject to change prior to the payable date (December 17, 2018).

Please contact Acuitas directly if you have questions. 206-299-2070

<b>Fund</b>	<b>Short Term Gain</b>	<b>Long Term Gain</b>	<b>Income</b>	<b>Capital Gains Ex Date</b>
Micro Cap Fund (AFMCX)	\$0.05	\$2.21	\$0.0	12/14/18
International Small Cap Fund (AISCX)	\$0.0	\$0.0	\$0.12	12/14/18