



Hello ~ Please see below our estimated distribution per share amounts as of October 11, 2019. These estimates are preliminary and subject to change prior to the payable date (December 12, 2019).

Please contact Acuitas directly at 206-299-2073 if you have questions.

Thank you for your support.

Fund	Short Term Gain	Long Term Gain	Income	Capital Gains Ex Date
Microcap Fund (AFMCX)	\$0.004	\$0.006	\$0.00	12/13/19
International Small Cap Fund (AISCX)	\$0.00	\$0.00	\$0.00	12/13/19