



Below is our estimated distribution per share amounts as of November 6, 2019. These estimates are preliminary and subject to change prior to the payable date (December 12, 2019).

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

Thank you for your support.

Fund	Short Term Gain	Long Term Gain	Income	Ex Dividend Date
Microcap Fund (AFMCX)	\$0.00	\$0.01	\$0.00	12/13/19
International Small Cap Fund (AISCX)	\$0.00	\$0.00	\$0.00	12/13/19