

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:

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|-----------------------|-------------------|
| 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:

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|-----------------------------|-----------|
| 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.