

2018 NET INCOME DISTRIBUTION



PRESERVER ALTERNATIVE OPPORTUNITIES FUND'S DIVIDEND DECLARATION

NET INCOME DISTRIBUTION

Record date:	December 20, 2018
Ex-Dividend/Reinvest Date:	December 21, 2018
Payable Date:	December 21, 2018

Institutional Class - PAOIX

Ordinary Investment Income per share -	\$0.060115
Short-Term Capital Gain per share -	\$0.144444
Long-Term Capital Gain per share -	\$0.196370

Retail Class - PAORX

Ordinary Investment Income per share -	\$0.033749
Short-Term Capital Gain per share -	\$0.144444
Long-Term Capital Gain per share -	\$0.196370

Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is contained in the fund's prospectus, which should be read carefully before investing. To obtain a fund prospectus, call 1-844-838-2119. The fund is distributed by Unified Financial Securities, LLC.