

2019 NET INCOME DISTRIBUTION



PRESERVER ALTERNATIVE OPPORTUNITIES FUND'S DIVIDEND DECLARATION

NET INCOME DISTRIBUTION

Record date:	December 19, 2019
Ex-Dividend/Reinvest Date:	December 20, 2019
Payable Date:	December 20, 2019

Institutional Class - PAOIX

Ordinary Investment Income per share -	\$0.189320
Short-Term Capital Gain per share -	\$0.000000
Long-Term Capital Gain per share -	\$0.000000

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.

9304062-UNI-12/20/2019