

# 2020 NET INCOME DISTRIBUTION



## PRESERVER ALTERNATIVE OPPORTUNITIES FUND'S DIVIDEND DECLARATION

### *NET INCOME DISTRIBUTION*

Record date:	December 18, 2020
Ex-Dividend/Reinvest Date:	December 21, 2020
Payable Date:	December 22, 2020

### **Institutional Class - PAOIX**

Ordinary Investment Income per share -	\$0.122682
Short-Term Capital Gain per share -	\$0.000000
Long-Term Capital Gain per share -	\$0.509029

***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 Ultimus Fund Distributors, LLC.***

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