

# 2022 NET INCOME DISTRIBUTION



## PRESERVER ALTERNATIVE OPPORTUNITIES FUND'S DIVIDEND DECLARATION

### *NET INCOME DISTRIBUTION*

Record date:	December 20, 2022
Ex-Dividend/Reinvest Date:	December 21, 2022
Payable Date:	December 22, 2022

### **Institutional Class - PAOIX**

Ordinary Investment Income per share -	\$0.1774
Short-Term Capital Gain per share -	\$0.000
Long-Term Capital Gain per share -	\$0.8620

***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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