

Long Short Advisors Capital Gains Distribution – 2021 ESTIMATED\*

2021 – <u>Estimated*</u> Distributions (per share)			
	Estimated Short-Term Capital Gains	Estimated Long-Term Capital Gains	Estimated Total Distribution
LS Opportunity Fund (LSOFX)	\$0.00	\$0.72	\$0.72

Record Date: 12/8/2021

Ex-Dividend Date: 12/9/2021

Payable Date: 12/10/2021

\*Estimates are as of 10/31/2021. Distribution estimates are subject to change.

The information represents estimated amounts which may change without notice. Estimates are provided for informational purposes only and are not guarantees of the amounts or character of the final distribution. The exact amount to be paid by a fund will be available on the ex-dividend date, which is the same as the payment date. The listed distribution dates are also subject to change.

*You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1.877.336.6763.*

The Fund is distributed by Ultimus Fund Distributors, LLC. (Member [FINRA](#)).

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