



Lateef Focused Growth Fund 2019 Per Share Capital Gain Distribution

Ticker	Cusip	Class Code	Record Date	Ex-Date	Pay/Reinvest Date*	Ordinary Income (\$)	Short Term Capital Gain (\$)	Long Term Capital Gain (\$)	Total Per Share Distribution (\$)
LIMIX	360873301	I	12/4/2019	12/5/2019	12/6/2019	-	-	1.2336	1.2336
LIMAX	360873103	A	12/4/2019	12/5/2019	12/6/2019	-	-	1.2336	1.2336

**Please note: The Pay/Reinvest Date is equal to the date that the dividend/cap gain will post to transfer agency system. Results will be seen on the next business day.*

You should consider the investment objectives, risks, charges, and expenses of the Lateef Focused Growth Fund carefully before investing. A prospectus with this and other information about the Fund may be obtained by calling (866) 499-2151 or visiting www.lateef.com. It should be read carefully before investing.

Lateef Investment Management (Lateef) is an independent investment advisory firm established in 1974. Lateef is registered with the Securities and Exchange Commission under the Investment Advisors Act of 1940. Lateef is headquartered in San Rafael, California.

The Lateef Focused Growth Fund is distributed by Foreside Funds Distributors LLC