

Roosevelt Multi-Cap Fund

Preliminary 2016 Income and Capital Gains Distribution Estimates

As of 9/30/16

Important Notes Regarding Estimates: These distribution figures are estimates only and are subject to approval by the Board of Trustees. Any actual distributions, which are scheduled to be paid (subject to approval of the Funds' Board of Trustees) on December 28th, 2016, to shareholders of record as of December 27th, 2016, may differ substantially from these estimates as a result of tax adjustments and subsequent market and trading activities. In addition, these estimates may change due to the level of shares outstanding and actual versus estimated income. It is possible that the Fund will make no such distributions or will make distributions exceeding these estimates.

Short-Term Capital Gains per share	Long-Term Capital Gains per share	Estimated Total 2016 Capital Gains Distribution	Record Date	Ex-Dividend / Reinvestment Date	Payable Date
\$ -	\$ 0.39	\$ 0.39	12/27/2016	12/28/2016	12/28/2016

Please note that the Income and Capital Gains numbers above are estimates based on information as of 9/30/16. NAV as of 9/30/16 is \$14.18.

Distributed by Unified Financial Securities, Inc.

Investors should carefully consider the investment objectives, potential risks, management fees, 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. The prospectus is available for download at www.rooseveltmcf.com, or by calling Shareholder Services toll-free at 1.877.322.0576.