

## 2025 Gator Capital Final Per Share Mutual Fund Distributions

The following are the final per share distribution amounts paid on December 10, 2025 to shareholders of record on December 9, 2025 for the Gator Capital Long/Short Fund.

	Ticker	CUSIP	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Record Date	Ex. Date	Payable Date
<b>Gator Capital Long/Short Fund</b>	GATRX	128819307	\$0.2604	\$0.00	\$2.4465	12/09/2025	12/10/2025	12/10/2025

For additional questions related to taxes, please consult your accountant or tax attorney.

### DISCLAIMER

*An investor should consider the Fund's investment objectives, risk, charges and expenses carefully before investing. The prospectus or summary prospectus contain this and other important information about the Fund(s) and are available by calling (800) 467-7903. Please read the prospectus or summary prospectus carefully before investing. The Fund is distributed by Ultimus Fund Distributors, LLC (Member FINRA).*