



The following is Appleseed Fund's dividend declaration

Record Date:	December 12, 2024
Ex-Dividend/Reinvest Date:	December 13, 2024
Payable Date:	December 13, 2024

Appleseed Fund

Investor Class

Cusip: 90470K370

Ordinary Investment Income per share - \$0.7676

Short-Term Capital Gain per share - \$0.0000

Long-Term Capital Gain per share - \$0.0867

Institutional Class

Cusip: 90470K164

Ordinary Investment Income per share - \$0.7995

Short-Term Capital Gain per share - \$0.0000

Long-Term Capital Gain per share - \$0.0867

If there are any questions please feel free to contact us at Dividend.Distribution@UltimasFundSolutions.com

Explanation of mutual fund distributions: All mutual funds must periodically distribute any profits they've earned to investors. The law requires a fund to pass substantially all of the net gains from the sale of securities, as well as earned dividends and interest from securities, to its shareholders. These distributions cause a taxable event for investors holding their shares in a taxable account. Those investing through tax-deferred retirement accounts do not experience a taxable event as a result of a fund's distributions. When a fund makes a distribution, the amount is deducted from the fund's Net Asset Value (NAV), so its listed price falls by the amount of the distribution on the Ex-Dividend date. However, it's important to realize that an investor does not lose anything from the distribution. While the fund's price is reduced as a result of the distribution, the shareholder receives an equal amount of either cash or additional shares (if the distribution is reinvested) when the distribution takes place (Pay Date). Estimates are subject to change. As a result, the estimated distribution above is presented as a projected range.



Past performance does not guarantee future results.

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 1-800-470-1029.

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