

2017 CAPITAL GAINS AND DIVIDEND DISTRIBUTIONS

Record Date: 12/12/2017
Ex Date (Reinvest Date): 12/13/2017
Pay Date: 12/14/2017

Fund Name	Ticker	Long Term Capital Gain	Short Term Capital Gain	Income	Total Distribution
White Oak Select Growth Fund	WOGSX	\$0.004094	\$0.000000	\$0.565536	\$0.569630
Pin Oak Equity Fund	POGSX	\$0.808182	\$0.000000	\$0.372877	\$1.181059
Rock Oak Core Growth Fund	RCKSX	\$0.913782	\$0.000000	\$0.010489	\$0.924271
River Oak Discovery Fund	RIVSX	\$0.916703	\$0.000000	\$0.000000	\$0.916703
Red Oak Technology Select Fund	ROGSX	\$1.496233	\$0.105710	\$0.099606	\$1.701549
Black Oak Technology Fund	BOGSX	\$0.378748	\$0.010556	\$0.000000	\$0.389304
Live Oak Health Sciences Fund	LOGSX	\$1.152825	\$0.005514	\$0.094019	\$1.252358

If you have any questions, please call Shareholder Services at 1-888-462-5386, Monday - Friday, 8:00 a.m. to 6:00 p.m. ET.

To determine if this fund is an appropriate investment for you, carefully consider the fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-888-462-5386 or visiting our website at www.oakfunds.com. Please read it carefully before investing.

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