

# **2022 CAPITAL GAINS & DIVIDEND DISTRIBUTIONS**

(Per Share) as of December 23, 2022

## **Important Dates for Final Distributions**

Record Date: 12/23/2022

NAV Ex-Date: 12/27/2022

Payable Date: 12/28/2022

Final year-end distributions will be payable on December 28, 2022 to shareholders of record as of December 23, 2022. Distributions will be paid to *all* Fund shareholders who own shares on the record date, regardless of how long they have held the shares. Distributions are not taxable if shares are held in tax-advantaged accounts such as IRAs. Please consult with a tax advisor before making any tax-related investment decisions.

## **Oak Associates Funds' 2022 Year-End Capital Gains & Dividend Distributions**

<b>Fund Name</b>	<b>Ticker</b>	<b>Short Term Capital Gain</b>	<b>Long Term Capital Gain</b>	<b>Income</b>	<b>Total Distribution</b>
White Oak Select Growth Fund	WOGSX	\$ -	\$ -	\$0.5289	\$0.5289
Pin Oak Equity Fund	POGSX	\$ -	\$ -	\$0.0940	\$0.0940
Rock Oak Core Growth Fund	RCKSX	\$ -	\$0.0961	\$0.0497	\$0.1458
River Oak Discovery Fund	RIVSX	\$ -	\$ -	\$0.0237	\$0.0237
Red Oak Technology Select Fund	ROGSX	\$ -	\$1.3992	\$0.0225	\$1.4217
Black Oak Technology Fund	BOGSX	\$ -	\$0.1172	\$ -	\$0.1172
Live Oak Health Sciences Fund	LOGSX	\$ -	\$0.0474	\$0.0711	\$0.1185

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](http://www.oakfunds.com). Please read it carefully before investing.**