



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: February 1, 2024
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date: January 31, 2024
Ex-Dividend/Reinvest Date: February 1, 2024
Payable Date: February 2, 2024

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0379

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0339

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0305

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0303

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0100

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0100

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0078

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



Ultimus Fund Solutions, LLC
2 Easton Oval Suite 300
Columbus, OH 43219

To: Joe Siener
From: Ultimus Tax Services
Date: February 28, 2024
Re: Yorktown Funds' Distribution Rates

The following are the Yorktown Funds' dividend declarations.

Record Date: February 27, 2027
Ex-Dividend/Reinvest Date: February 28, 2024
Payable Date: February 29, 2024

Yorktown Multi-Sector Bond Fund

Class I

Cusip: 028837763

Ordinary Investment Income per share – \$0.0296

Class A

Cusip: 028837888

Ordinary Investment Income per share – \$0.0267

Class C

Cusip: 028837615

Ordinary Investment Income per share – \$0.0244

Class L

Cusip: 028837847

Ordinary Investment Income per share – \$0.0243

Yorktown Short Term Bond Fund

Class I

Cusip: 028837789

Ordinary Investment Income per share – \$0.0073

Class A

Cusip: 028837805

Ordinary Investment Income per share – \$0.0073

Class L

Cusip: 028837839

Ordinary Investment Income per share – \$0.0057

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