

## ATAC Funds

Estimated Year-End Distributions  
as of 12/7/2015

### Capital Gains Per Share\*

Record date: 12/9/2015

Ex, Payable & Reinvest date: 12/10/2015

<u>Fund</u>	<u>Symbol</u>	<u>Short-Term</u>	<u>Long-Term</u>
Beta Rotation Fund	BROTX	\$0.00	\$0.00
Inflation Rotation Fund	ATACX	\$0.00	\$0.00

\*Please note that on Ex-date the NAV of a Fund is directly reduced by the per share amount of the distribution.

ATAC Funds plan to distribute any required income distributions with a record date of 12/24/2015 and an ex, payable and reinvest date of 12/28/2015. At this time it is unknown if the Funds will have a required income distribution.

### Important Information

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