

Anticipated 2017 Y/E Fund Distribution Schedule

Fund	CUSIP	Record	Ex-Date	Re-invest Date	Pay Date
REMS Real Estate Income 50/50 Fund Platform	98147A410	12/15/2017	12/18/2017	12/18/2017	12/18/2017
REMS Real Estate Income 50/50 Fund Institutional	98147A428	12/15/2017	12/18/2017	12/18/2017	12/18/2017
REMS Real Estate Value Opportunity Fund Platform	98147A386	12/15/2017	12/18/2017	12/18/2017	12/18/2017
REMS Real Estate Value Opportunity Fund Institutional	98147A394	12/15/2017	12/18/2017	12/18/2017	12/18/2017
CBOE Vest Defined Distribution Strategy Fund A	98148J824	12/29/2017	1/2/2018	1/2/2018	1/2/2018
CBOE Vest Defined Distribution Strategy Fund C	98148J816	12/29/2017	1/2/2018	1/2/2018	1/2/2018
CBOE Vest Defined Distribution Strategy Fund Investor	98148J782	12/29/2017	1/2/2018	1/2/2018	1/2/2018
CBOE Vest Defined Distribution Strategy Fund Institutional	98148J790	12/29/2017	1/2/2018	1/2/2018	1/2/2018
B. Riley Diversified Equity Fund Class A	98147A451	12/26/2017	12/27/2017	12/27/2017	12/27/2017
B. Riley Diversified Equity Fund Institutional	98147A535	12/26/2017	12/27/2017	12/27/2017	12/27/2017
CBOE Vest Enhanced Growth Strategy Class A	98148K102	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest Enhanced Growth Strategy Class C	98148K201	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest Enhanced Growth Strategy Institutional Class	98148K300	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest Enhanced Growth Strategy Investor Class	98148K409	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Buffer Protect Strategy Class A	98148J774	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Buffer Protect Strategy Class C	98148J766	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Buffer Protect Strategy Institutional Class	98148J758	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Buffer Protect Strategy Investor Class	98148J741	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Dividend Aristocrats Target Income A Class	9814K359	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Dividend Aristocrats Target Income C Class	98148K342	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Dividend Aristocrats Target Income Investor Class	98148K334	12/28/2017	12/29/2017	12/29/2017	12/29/2017
CBOE Vest S&P 500® Dividend Aristocrats Target Income Institutional Class	98148K326	12/28/2017	12/29/2017	12/29/2017	12/29/2017
Clifford Captial Partners Institutional	98147A246	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Clifford Captial Partners Investor	98147A253	12/26/2017	12/27/2017	12/27/2017	12/27/2017
DGHM All Cap Class C	98147A592	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM All Cap Institutional	98147A584	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM All Cap Investor	98147A618	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM MicroCap Institutional	98148J840	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM MicroCap Investor	98148J832	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM SmallCap Institutional	98147A568	12/8/2017	12/11/2017	12/11/2017	12/11/2017
DGHM SmallCap Investor	98147A576	12/8/2017	12/11/2017	12/11/2017	12/11/2017
Global Strategic Income Class A	98147A444	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Global Strategic Income Class C	98147A436	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Perkins Discovery Fund	98147A337	12/26/2017	12/27/2017	12/27/2017	12/27/2017
REMS International Real Estate value Opportunity Fund	98147A527	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Select Value Real Estate Securities	98148K318	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Strategic Global Long/Short Class A	98147A212	12/26/2017	12/27/2017	12/27/2017	12/27/2017
The E-Valuator Aggressive Growth RMS Institutional Class	98148J865	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Aggressive Growth RMS Investor Class	98148J857	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Conservative RMS Institutional Class	98148J303	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Conservative RMS Investor Class	98148J402	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Growth RMS Institutional Class	98148J881	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Growth RMS Investor Class	98148J873	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Moderate RMS Institutional Class	98148J709	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Moderate RMS Investor Class	98148J808	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Tactically Managed RMS Institutional Class	98148J501	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Tactically Managed RMS Investor Class	98148J600	12/28/2017	12/29/2017	12/29/2017	12/29/2017

The E-Valuator Very Conservative RMS Institutional Class	98148J105	12/28/2017	12/29/2017	12/29/2017	12/29/2017
The E-Valuator Very Conservative RMS Investor Class	98148J204	12/28/2017	12/29/2017	12/29/2017	12/29/2017
Toreador Core Fund Institutional Class	98147A311	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador Core Fund Retail Class	98147A329	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador Explorer Fund Institutional Class	98147A287	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador Explorer Fund Retail Class	98147A295	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador International Fund Class C	98147A378	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador International Fund Institutional	98147A352	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador International Fund Investor Class	98147A360	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador Select Fund Institutional	98148J188	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Toreador Select Fund Investor	98148J196	12/15/2017	12/18/2017	12/18/2017	12/18/2017
Union Street Partners Value Fund Advisor Class	98147A279	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Union Street Partners Value Fund Class A	98147A691	12/26/2017	12/27/2017	12/27/2017	12/27/2017
Union Street Partners Value Fund Class C	98147A642	12/26/2017	12/27/2017	12/27/2017	12/27/2017