

## **FUND DISTRIBUTIONS**

### **2019 Distribution Information**

Each shareholder in the Huber Funds is entitled to his or her share of the Fund's net income and any gains realized on the Fund's investments. The Funds will make distributions of dividends and capital gains, if any, at least annually, typically in December.

The most recent per share distribution information is presented below.

**Record Date:** December 10, 2019

**Ex-Dividend / Payment Date:** December 11, 2019

<b>Fund Name</b>	<b>Share Class</b>	<b>Ticker</b>	<b>Ordinary Income</b>	<b>Short Term Capital Gains</b>	<b>Long Term Capital Gains</b>	<b>Total Distribution</b>
Huber Capital Equity Income Fund	Investor Class	HULIX	0.13587957	None	None	0.13587957
Huber Capital Equity Income Fund	Institutional Class	HULEX	0.19373145	None	None	0.19373145
Huber Capital Small Cap Value Fund	Investor Class	HUSIX	0.01344858	None	None	0.01344858
Huber Capital Small Cap Value Fund	Institutional Class	HUSEX	0.04403888	None	None	0.04403888
Huber Capital Diversified Large Cap Value Fund	Investor Class	HUDIX	0.18982111	None	None	0.18982111
Huber Capital Diversified Large Cap Value Fund	Institutional Class	HUDEX	0.20579135	None	None	0.20579135
Huber Capital Mid Cap Value Fund	Investor Class	HUMDX	None	None	None	None
Huber Capital Mid Cap Value Fund	Institutional Class	HUMEX	None	None	None	None

General information is available in the Distributions and Tax Section of the Prospectus.

*Mutual fund investing involves risk. Principal loss is possible. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. The risks are greater for investments in emerging markets. The Small Cap Value Fund will invest in smaller companies, which involve additional risks such as limited liquidity and greater volatility than larger companies. Additionally, the Funds are subject to sector emphasis risk meaning that companies in the same or related businesses may comprise a significant portion of a Fund's portfolio and adversely affect the value of the portfolio to a greater extent than if such business comprised a lesser portion of a portfolio. Investments in Initial Public Offerings (IPO) carry additional risk such as market and liquidity risk and can fluctuate considerably. When the Fund's asset base is small, the impact of IPOs on the Fund's performance could be magnified.*

Quasar Distributors, LLC, Distributor

**Past performance does not guarantee future results.**