

## Rational Funds Estimated Capital Gains Distributions

Estimates as of 11/28/2018

rationalfunds

The following table presents estimated per-share Fund distributions as of 11/28/2018.

The actual distributions are **subject to change**. Planned Record Date: 12/19/2018 & Payable Date: 12/20/2018\*

Fund	Ticker (A share)	STCG	LTCG	STCG + LTCG	11/28 NAV	STCG (%)	LTCG (%)	Total
Rational Dividend Capture Fund	HDCAX	\$ -	\$ -	\$ -	\$ 7.62	0.0%	0.0%	0.0%
Rational Dynamic Brands Fund	HSUAX	\$ 0.7249	\$ -	\$ 0.7249	\$ 26.12	2.8%	0.0%	2.8%
Rational Hedged Return Fund	HRSAX	\$ 0.0758	\$ -	\$ 0.0758	\$ 5.49	1.4%	0.0%	1.4%
Rational Income Opportunities Fund	RTFAX	\$ 0.0296	\$ 0.0001	\$ 0.0296	\$ 10.12	0.3%	0.0%	0.3%
Rational Iron Horse Fund	IRHAX	\$ -	\$ -	\$ -	\$ 9.87	0.0%	0.0%	0.0%
Rational Strategic Allocation Fund	HBAFX	\$ 0.0243	\$ 0.2471	\$ 0.2713	\$ 9.89	0.2%	2.5%	2.7%
Rational/NuWave Enhanced Market Opportunity Fund	NUXAX	\$ -	\$ -	\$ -	\$ 17.06	0.0%	0.0%	0.0%
Rational/ReSolve Adaptive Asset Allocation Fund	RDMAX	\$ 0.2307	\$ -	\$ 0.2307	\$ 22.70	1.0%	0.0%	1.0%

\*Rational Strategic Allocation Fund Planned Record Date: 12/20/2018 & Payable Date: 12/21/2018

**STCG:** Short-Term Capital Gain & **LTCG:** Long-Term Capital Gain

**Record Date:** The date established for the purpose of determining the holders who are entitled to receive a distribution.

**Payable Date:** The date the distribution is scheduled to be paid.

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the Rational Funds can be found in the Fund's prospectus, which can be obtained by calling 1-800-253-0412. Please read the prospectus carefully before investing.

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