



## DISTRIBUTIONS – 2018

Fund	Share Class	Fund Symbol	Total 2018 Distribution (\$)	Short-Term Gains (\$)	Ordinary Income (\$)	Long-Term Gains (\$)	Record Date	Ex Date	Payable Date
Global Opportunities Fund	Investor	FOOLX	1.73	–	–	1.73	12/17/2018	12/18/2018	12/18/2018
	Institutional	FOIIX	1.73	–	–	1.73	12/17/2018	12/18/2018	12/18/2018
Small-Mid Cap Growth Fund	Investor	TMFGX	1.15	–	–	1.15	12/17/2018	12/18/2018	12/18/2018
	Institutional	FOGIX	1.13	–	–	1.15	12/17/2018	12/18/2018	12/18/2018
Emerging Markets Fund	Investor	TMFEX	0.07	–	0.07	–	12/17/2018	12/18/2018	12/18/2018
Motley Fool 100 Index ETF	Investor	TMFC	0.11	–	0.11	–	12/31/2018	12/28/2018	1/2/2019

At Motley Fool Asset Management, we annually distribute ordinary income dividend per share and capital gain distribution per share during the last week in December. We're spoiling the surprise, but during certain years (including this one!) certain funds may not distribute capital gains to shareholders. That's because we view trading costs and taxes as being drags on total fund performance. We don't like generating big tax bills for our shareholders, and aim to avoid them as often as possible. Our aim remains to generate long term capital appreciation, and while we believe tax management is a sensible component of that, we don't let tax decisions drive our investment decisions.

Please see prospectuses for MFAM Funds and MFAM ETFs before investing.

**Investing involves risk. Principal loss is possible.**

**For MFAM ETFs: The net asset value ("NAV") of the Fund's shares is determined as of the close of regular trading on the NYSE (generally 4:00 p.m. Eastern time) each day the NYSE is open. Shares are purchased and sold in secondary market transactions at negotiated market prices rather than at NAV. Shares of the Fund may be bought and sold throughout the day on the exchange through a brokerage account. However, shares are not individually redeemable, and may only be redeemed directly from the Fund by Authorized Participants in very large creation/redemption units. Shares may trade at, above or below NAV. Brokerage commissions will reduce returns.**

Any tax or legal information provided is merely a summary of our understanding and interpretation of some of the current income tax regulations and it is not exhaustive. Investors must consult their tax advisor or legal counsel for advice and information concerning their particular situation. Neither the Funds nor any of its representatives may give legal or tax advice

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