

Lou Holland Growth Fund

The Lou Holland Growth Fund is pleased to announce a distribution paid to shareholders of record as of Monday, December 12, 2011.

Distributions provided apply to all share classes:

Investor Shares (LHGFX)	
Institutional Shares (LHGIX)	
A Shares (LHGAX)	
Short Term Cap Gain:	\$ 0.00733
Long Term Cap Gain:	\$ 0.38173
Ex-Date	12/13/2011
Record Date	12/12/2011

Note: These figures are final and based on total shares outstanding as of December 12, 2011.

Record date is the day that determines which shareholders are entitled to receive the capital gain distribution. Ex-dividend date is the first day on which a fund is traded that the buyer is not entitled to receive the distribution. The payable date is the day on which a declared distribution is paid to shareholders.

This information is not intended to be a substitute for specific tax documents or specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, we recommend consultation with a qualified tax advisor, CPA, or Financial Planner.

For more information contact:
Shareholder Services
800.295.9779

NOT FDIC INSURED	May lose value	No bank guarantee
<p>For more complete information on the Lou Holland Growth Fund, you may request a current prospectus by calling 800-295-9779. The Fund's investment objectives, risks, charges and expenses, and other important information are contained in the prospectus. You should read and consider this information carefully before you invest or send money. The Lou Holland Growth Fund is distributed by Foreside Fund Services, LLC</p>		