

# **2023 CAPITAL GAINS & DIVIDEND DISTRIBUTIONS**

(Per Share) as of December 26, 2023

## **Important Dates for Final Distributions**

Record Date: 12/26/2023  
NAV Ex-Date: 12/27/2023  
Payment Date: 12/28/2023

Final year-end distributions will be paid on December 28, 2023 to shareholders of record as of December 26, 2023. Distributions will be paid to *all* Fund shareholders who own shares on the record date, regardless of how long they have held the shares. Distributions are not taxable if shares are held in tax-advantaged accounts such as IRAs. Please consult with a tax advisor before making any tax-related investment decisions.

## **Oak Associates Funds' 2023 Year-End Capital Gains & Dividend Distributions**

<b>Fund Name</b>	<b>Ticker</b>	<b>Short Term Capital Gain</b>	<b>Long Term Capital Gain</b>	<b>Income</b>	<b>Total Distribution</b>
White Oak Select Growth Fund	WOGSX	\$ -	\$5.5729	\$0.8628	\$6.4357
Pin Oak Equity Fund	POGSX	\$ -	\$5.9058	\$0.3009	\$6.2067
Rock Oak Core Growth Fund	RCKSX	\$ -	\$ -	\$0.1193	\$0.1193
River Oak Discovery Fund	RIVSX	\$ -	\$ -	\$ -	\$ -
Red Oak Technology Select Fund	ROGSX	\$ -	\$1.5962	\$0.0733	\$1.6695
Black Oak Technology Fund	BOGSX	\$ -	\$0.2700	\$ -	\$0.2700
Live Oak Health Sciences Fund	LOGSX	\$ -	\$1.1474	\$0.1447	\$1.2921

If you have any questions, please call Shareholder Services at 1-888-462-5386, Monday - Friday, 8:00 a.m. to 6:00 p.m. ET.

**To determine if this fund is an appropriate investment for you, carefully consider the fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-888-462-5386 or visiting our website at [www.oakfunds.com](http://www.oakfunds.com). Please read it carefully before investing.**