

2009 Tentative Income Distribution Schedule	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Ex & Payable Dates	01/30/09	02/27/09	03/31/09	04/30/09	05/29/09	06/30/09	07/31/09	08/31/09	09/30/09	10/30/09	11/30/09	12/30/09
Record Dates	01/29/09	02/26/09	03/30/09	04/29/09	05/28/09	06/29/09	07/30/09	08/28/09	09/29/09	10/29/09	11/27/09	12/29/09
Wisdom Fund			✓			✓			✓			✓
EARNEST Partners Fixed Income Trust	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Brown Capital Management Equity Fund			✓			✓			✓			✓
Brown Capital Management Balanced Fund			✓			✓			✓			✓
Brown Capital Management Small Company Fund			✓			✓			✓			✓
Brown Capital Management International Equity Fund			✓			✓			✓			✓
Brown Capital Management Mid-Cap Fund			✓			✓			✓			✓
Hillman Advantage Equity Fund			✓			✓			✓			✓
Hillman Focused Advantage Fund			✓			✓			✓			✓
Tilson Focus Fund			✓			✓			✓			✓
Tilson Dividend Fund			✓			✓			✓			✓
Giordano Fund			✓			✓			✓			✓
NCM Fund			✓			✓			✓			✓

It is the policy of the funds to comply with the provisions of the Internal Revenue Code applicable to registered investment companies and to make sufficient distributions of taxable income to relieve them from all federal income taxes. As such, each fund may make a supplemental distribution subsequent to the end of its fiscal year.

Capital Gain distributions will generally be made in December comprised of net realized gains as of October 31. The tentative ex- & payable date for 2009 capital gains is December 16, 2009 to shareholders of record on December 15, 2009 for all funds. All funds have tentative ex- & payable dates for 2009 income of December 30, 2009 to shareholders of record on December 29, 2009.