

## **Section 19(a) Notice**

### **Harvest Funds Intermediate Bond – Class A**

Cusip: 00769G568

Ticker: HXIAX

Record Date: November 29, 2016

Ex. Date/Reinvestment Date: November 30, 2016

Pay Date: December 1, 2016

Distribution Amount Per Share: **\$0.0392**

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized gains and return of capital. All amounts are expressed per capital share.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	\$0.0000	0.00%	\$0.1928	76.66%
Net Short Term Realized Capital Gains	\$0.0392	100.00%	\$0.0587	23.34%
Return of Capital	\$0.0000	0.00%	\$0.0000	0.00%
Total (per Capital Share)	\$0.0392	100.00%	\$0.2515	100.00%

HXIAX estimates it has distributed more than its net investment income; therefore, a portion of your distribution may be net realized gains. There was no return of capital. A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect HXIAX's investment performance and should not be confused with "yield" or "income".

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. HXIAX will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.

Contact Number: 610-676-4274