

AEGIS / HIGH YIELD FUND

Income & Capital Gains Distributions for 2008

Record Date	Ex-Dividend & Payable Date	Ordinary Income Per Share	Short Term Cap. Gains Per Share	Long Term Cap. Gains Per Share	Reinvestment Price
01/22/2008	01/23/2008	\$0.06	\$0	\$0	\$9.50
02/20/2008	02/21/2008	\$0.06	\$0	\$0	\$9.63
03/19/2008	03/20/2008	\$0.06	\$0	\$0	\$9.20
04/21/2008	04/22/2008	\$0.06	\$0	\$0	\$9.66
05/20/2008	05/21/2008	\$0.06	\$0	\$0	\$9.74
06/19/2008	06/20/2008	\$0.06	\$0	\$0	\$9.54
07/21/2008	07/22/2008	\$0.06	\$0	\$0	\$9.33
08/20/2008	08/21/2008	\$0.06	\$0	\$0	\$9.32
09/22/2008	09/23/2008	\$0.06	\$0	\$0	\$9.11
10/20/2008	10/21/2008	\$0.06	\$0	\$0	\$7.48
11/20/2008	11/21/2008	\$0.06	\$0	\$0	\$6.66
12/18/2008	12/19/2008	\$0.1112	\$0.0051	\$0	\$6.55
Total/Share		\$0.7712	\$0.0051	\$0	

**The record date for the December Distribution was December 18, 2008.
The ex-dividend and payment date was December 19, 2008.**

We welcome you to call 1-800-528-3780 for assistance although tax advice cannot be given by Fund representatives.