

Angel Oak Capital Advisors Announces September 2019 Dividend Distributions

ATLANTA (September 30, 2019) Angel Oak Capital Advisors, LLC (Angel Oak), an Atlanta-based fixed income specialist focused on creating value through fundamental credit analysis and asset selection for institutional investors and individuals, is pleased to announce that the Angel Oak Multi-Strategy Income Fund (ANGIX, ANGLX, ANGCX), the Angel Oak Financials Income Fund (ANFIX, ANFLX, AFLCX), the Angel Oak High Yield Opportunities Fund (ANHIX, ANHAX) and the Angel Oak UltraShort Income Fund (AOUIX, AOUAX) have paid their September dividends.

Reinvest Date	9/30/19	Payable Date	9/30/19
Ex-Dividend Date	9/30/19		

FUND NAME	FUND CLASS	TICKER	DISTRIBUTION AMOUNT
Angel Oak Financials Income Fund	A	ANFLX	\$0.03265
Angel Oak Financials Income Fund	C	AFLCX	\$0.02702
Angel Oak Financials Income Fund	I	ANFIX	\$0.03461
Angel Oak High Yield Opportunities Fund	A	ANHAX	\$0.05009
Angel Oak High Yield Opportunities Fund	I	ANHIX	\$0.05257
Angel Oak Multi-Strategy Income Fund	A	ANGLX	\$0.03988
Angel Oak Multi-Strategy Income Fund	C	ANGCX	\$0.03309
Angel Oak Multi-Strategy Income Fund	I	ANGIX	\$0.04221
Angel Oak UltraShort Income Fund	A	AOUAX	\$0.02274
Angel Oak UltraShort Income Fund	I	AOUIX	\$0.02477

Effective 12/16/18, the Angel Oak Flexible Income Fund changed its name to the Angel Oak Financials Income Fund.

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Must be preceded or accompanied by a prospectus.

The Angel Oak Funds are distributed by Quasar Distributors, LLC.

