

Angel Oak Capital Advisors Announces November 2019 Dividend Distributions

ATLANTA (November 29, 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 November dividends.

Reinvest Date	11/29/19	Payable Date	11/29/19
Ex-Dividend Date	11/29/19		

FUND NAME	FUND CLASS	TICKER	DISTRIBUTION AMOUNT
Angel Oak Financials Income Fund	A	ANFLX	\$0.03198
Angel Oak Financials Income Fund	C	AFLCX	\$0.02678
Angel Oak Financials Income Fund	I	ANFIX	\$0.03396
Angel Oak High Yield Opportunities Fund	A	ANHAX	\$0.04623
Angel Oak High Yield Opportunities Fund	I	ANHIX	\$0.04872
Angel Oak Multi-Strategy Income Fund	A	ANGLX	\$0.03873
Angel Oak Multi-Strategy Income Fund	C	ANGCX	\$0.03177
Angel Oak Multi-Strategy Income Fund	I	ANGIX	\$0.04108
Angel Oak UltraShort Income Fund	A	AOUAX	\$0.02220
Angel Oak UltraShort Income Fund	I	AOUIX	\$0.02423

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.

