

# ANCORA

## ANCORA FUNDS

### 2009 DISTRIBUTION INFORMATION

#### Income Fund:

Net Investment Income Payout Per Share Class C**	<b><u>0.6000</u></b>
Net Investment Income Payout Per Share Class D**	<b><u>0.6300</u></b>
Short Term Capital Gain Payout Per Share	<u>-</u>
Long Term Capital Gain Payout Per Share	<u>-</u>

#### Equity Fund:

Net Investment Income Payout Per Share Class C	<b><u>0.0104</u></b>
Net Investment Income Payout Per Share Class D	<b><u>0.0109</u></b>
Short Term Capital Gain Payout Per Share	<u>-</u>
Long Term Capital Gain Payout Per Share	<u>-</u>

#### Opportunity Fund:

Net Investment Income Payout Per Share Class C	<b><u>0.0017</u></b>
Net Investment Income Payout Per Share Class D	<b><u>0.0018</u></b>
Short Term Capital Gain Payout Per Share	<u>-</u>
Long Term Capital Gain Payout Per Share	<u>-</u>

#### Microcap:

Net Investment Income Payout Per Share Class C	<u>-</u>
Net Investment Income Payout Per Share Class D	<u>-</u>
Short Term Capital Gain Payout Per Share	<u>-</u>
Long Term Capital Gain Payout Per Share	<u>-</u>

\*\*Approximately .1384 and .1505 will be a return of capital as noted on the 1099