

**Prospector Capital Appreciation Fund  
Shareholder Distributions**

**December, 2019**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/3/2019	12/4/2019	12/4/2019	\$ 0.12419	\$ 18.24
Short-Term Capital Gains	12/3/2019	12/4/2019	12/4/2019	\$ 0.02738	\$ 18.24
Long-Term Capital Gains	12/3/2019	12/4/2019	12/4/2019	\$ 1.00229	\$ 18.24
<b>TOTAL</b>				<b>\$ 1.15386</b>	<b>\$ 18.24</b>

**December, 2018**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/27/2018	12/28/2018	12/28/2018	\$ 0.11659	\$ 16.22
Short-Term Capital Gains	12/27/2018	12/28/2018	12/28/2018	\$ 0.05029	\$ 16.22
Long-Term Capital Gains	12/27/2018	12/28/2018	12/28/2018	\$ 0.57609	\$ 16.22
<b>TOTAL</b>				<b>\$ 0.74297</b>	<b>\$ 16.22</b>

**December, 2017**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/27/2017	12/28/2017	12/28/2017	\$ 0.09209	\$ 17.68
Short-Term Capital Gains	12/27/2017	12/28/2017	12/28/2017	\$ 0.12138	\$ 17.68
Long-Term Capital Gains	12/27/2017	12/28/2017	12/28/2017	\$ 0.87102	\$ 17.68
<b>TOTAL</b>				<b>\$ 1.08449</b>	<b>\$ 17.68</b>

**December, 2016**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/28/2016	12/29/2016	12/29/2016	\$ 0.21983	\$ 16.85
Short-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ -	\$ 16.85
Long-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ -	\$ 16.85
<b>TOTAL</b>				<b>\$ 0.21983</b>	<b>\$ 16.85</b>

**December, 2015**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/29/2015	12/30/2015	12/30/2015	\$ 0.36962	\$ 14.95
Short-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ -	\$ 14.95
Long-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ 0.01008	\$ 14.95
<b>TOTAL</b>				<b>\$ 0.37970</b>	<b>\$ 14.95</b>

**Mutual fund investing involves risk principal loss is possible**

*The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 877-734-7862. Read it carefully before investing.*

The Prospector Funds are distributed by Quasar Distributors, LLC.