

**Prospector Capital Appreciation Fund
Shareholder Distributions**

December, 2024

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/4/2024	12/5/2024	12/5/2024	\$ 0.12017	\$ 23.15
Short-Term Capital Gains	12/4/2024	12/5/2024	12/5/2024	\$ -	
Long-Term Capital Gains	12/4/2024	12/5/2024	12/5/2024	\$ 0.88935	\$ 23.15
TOTAL				\$ 1.00952	\$ 23.15

December, 2023

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/4/2023	12/5/2023	12/5/2023	\$ 0.10977	\$ 20.20
Short-Term Capital Gains	12/4/2023	12/5/2023	12/5/2023	\$ -	n/a
Long-Term Capital Gains	12/4/2023	12/5/2023	12/5/2023	\$ 0.52692	\$ 20.20
TOTAL				\$ 0.63669	\$ 20.20

December, 2022

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/1/2022	12/2/2022	12/2/2022	\$ 0.11144	\$ 20.05
Short-Term Capital Gains	12/1/2022	12/2/2022	12/2/2022	\$ -	n/a
Long-Term Capital Gains	12/1/2022	12/2/2022	12/2/2022	\$ 1.04805	\$ 20.05
TOTAL				\$ 1.15949	\$ 20.05

December, 2021

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/2/2021	12/3/2021	12/3/2021	\$ 0.20061	\$ 20.19
Short-Term Capital Gains	12/2/2021	12/3/2021	12/3/2021	\$ 0.06088	\$ 20.19
Long-Term Capital Gains	12/2/2021	12/3/2021	12/3/2021	\$ 2.49017	\$ 20.19
TOTAL				\$ 2.75166	\$ 20.19

December, 2020

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/2/2020	12/3/2020	12/3/2020	\$ 0.01765	\$ 19.05
Short-Term Capital Gains	12/2/2020	12/3/2020	12/3/2020	\$ -	n/a
Long-Term Capital Gains	12/2/2020	12/3/2020	12/3/2020	\$ 0.37442	\$ 19.05
TOTAL				\$ 0.39207	\$ 19.05

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.