



2022 Distribution Estimates

Per share estimates

Fund	Record Date	Ex-Date	Pay Date	Ordinary Income	S/T Capital Gain	L/T Capital Gain
PCAFX	12-1	12-2	12-2	\$0.08	\$(0.28)	\$1.53
POPFX	12-1	12-2	12-2	\$0.11	\$(0.70)	\$1.66

To assist our mutual fund shareholders in year-end planning, we are providing distribution estimates for the funds listed above. Actual amounts paid may differ from estimates due to further changes in income, dividends, realized short and long-term gains and losses, shareholder fund purchases and redemptions, and any applicable tax adjustments incurred before the Fund's Ex-Dividend Date. Distributions will not be considered final until their declaration on the ex-dividend date.

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.

Mutual fund investing involves risk; Principal loss is possible
The Prospectors Funds are distributed by Quasar Distributors, LLC.