



## 2022 Distributions

The following table lists the capital gains distributions paid to shareholders of record on December 5, 2022, with an Ex and Payable date of December 6, 2022. Please note that each Fund's net asset value (NAV) per share is affected when a distribution is paid. Capital gains and dividend distributions will reduce each Fund's NAV by the amount of the distribution on the ex-dividend date.

### Distributions Per Share (\$)

	SHORT-TERM GAIN	LONG-TERM GAIN	TOTAL PER SHARE
Cromwell CenterSquare Real Estate Fund	0.00000	0.46024	0.46024
Cromwell Marketfield L/S Fund	0.00000	0.00000	0.00000
Cromwell Tran Sustainable Focus Fund	0.00000	0.60404	0.60404

## Contact Us

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***Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 888.844.4110 for a prospectus. Read it carefully before investing or sending money.***

Mutual fund investing involves risk. Principal loss is possible.

This memo is for informational purposes only. It is not a substitute for personal tax advice. Consult your personal tax advisor about the potential tax consequences of an investment in a fund under all applicable tax laws.

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