



## 2023 Distributions

As of December 6, 2023

The following table lists the capital gains distributions paid to shareholders of record on December 5, 2023, with an Ex and Payable date of December 6, 2023.

There were no capital gains distributions in 2023 for the following Funds:

- » **Cromwell CenterSquare Real Estate Fund**
- » **Cromwell Foresight Global Sustainable Infrastructure Fund**
- » **Cromwell Marketfield L/S Fund**
- » **Cromwell Tran Sustainable Focus Fund**

The following capital gains were distributed for the **Cromwell Greenspring Mid Cap Fund**.

### Year-End Distributions of Capital Gains Cromwell Greenspring Mid Cap Fund

AS A % OF NAV		\$ PER SHARE	
Short-Term	Long-Term	Short-Term	Long-Term
-	5.74%	-	\$1.32563

## 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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