



2024 Distributions

As of December 5, 2024

The following table lists the capital gains distributions paid to shareholders of record on December 4, 2024, with an Ex and Payable date of December 5, 2024.

There were no capital gains distributions in 2024 for the following Funds:

- » **CenterSquare Real Estate Fund**
- » **Foresight Global Sustainable Infrastructure Fund**
- » **Long Short Fund**

The following capital gains were distributed for the **remaining Cromwell Funds**.

Year-End Distributions of Capital Gains				
	AS A % OF NAV		\$ PER SHARE	
	Short-Term	Long-Term	Short-Term	Long-Term
Greenspring Mid Cap Fund (GRSPX)	—	5.89%	—	\$1.68711
Sustainable Balanced Fund (CSBIX)	0.25%	—	\$0.05864	—
Tran Sustainable Focus Fund (LIMIX)	—	0.11%	—	\$0.00964
Tran Sustainable Focus Fund (LIMAX)	—	0.13%	—	\$0.00964

Please note a Fund's net asset value (NAV) per share is affected when a distribution is paid. Capital gains and dividend distributions will reduce a Fund's NAV by the amount of the distribution on the ex-dividend date.

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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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