2024 Estimated Capital Gain Distributions

As a service to our shareholders, we are communicating 2024 capital gain distribution estimates for the River Canyon Total Return Bond Fund, which are expected to be paid as follows:

Record Date:	December 27, 2024
Ex-Dividend, Reinvestment and Payable Date:	December 30, 2024

Fund	Short-Term Capital Gain Per Share ($)	Long-Term Capital Gain Per Share ($)
River Canyon Total Return Bond Fund	0.00	0.00

Mutual funds involve risk including possible loss of principal.

The estimates provided above were based on information available in October 2024. Please note that the amounts are <u>estimates</u>, as certain tax adjustments are still being determined and record date shares won't be known until the record date. Estimates are not audited and are based on currently available information. All estimates are subject to change and can change by a significant amount based on final tax determinations and actual record date shares.

Distributions, whether reinvested or not, will be subject to federal and possible state income tax unless shares are held in a tax-free or tax-deferred account, such as a 401(k) or IRA. This information is provided for general informational purposes only and should not be relied upon for accounting, legal or tax advice. Consult an attorney or tax professional regarding your specific circumstances.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending any money. This and other important information about the Fund can be found in the Fund's prospectus or summary prospectus which can be obtained by calling 800-245-0371 (toll free) or 312-557-0164. Please read the prospectus or summary prospectus carefully before investing. The River Canyon Total Return Bond Fund is advised by River Canyon Fund Management LLC and distributed through Foreside Financial Services, LLC, member FINRA. The River Canyon Total Return Bond Fund is not FDIC-insured, may lose value, and has no bank guarantee.