



**SPYGLASS GROWTH FUND (“Fund”)  
2023 ESTIMATED CAPITAL GAIN DISTRIBUTION\***

The Fund anticipates **not** declaring distributions in November 2023 for its shareholders.

<b>Spyglass Growth Fund Capital Gains* (Calculated through 10/10/2023)</b>	<b>Per Share* Ticker: SPYGX</b>
Net Short Term	\$0.0000
Net Long Term	\$0.0000
Net Gain	\$0.0000
Net Investment Income	\$0.0000
Record Date	11-14-2023
Ex-Date	11-15-2023
Reinvestment Date	11-16-2023
Payable Date	11-16-2023

**\*Please note this data is not final. All estimates are subject to change.**

Please note that these are unaudited estimates based on 10/10/2023 book numbers and are subject to vary significantly from the actual distribution amount once all actual activity through 10/31/2023 and all tax adjustments are incorporated into the calculation.

Mutual fund investing involves risk, including loss of principal. The Fund is a non-diversified fund. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is distributed by ALPS Distributor, Inc., which is not affiliated with Spyglass Capital Management LLC.

**Carefully consider the Fund’s investment objectives, risk factor and charges and expenses before investing. This and other information can be found in the Fund’s summary or full prospectus which may be obtained on the website [www.spyglassfunds.com](http://www.spyglassfunds.com) or by calling 1-888-878-5680. Please read the prospectus carefully before investing.**