



Important Information Regarding Your Fund's Distribution

BHILL Fund

	Ticker	Cusip
	BHILX	00777X512

September 30, 2025:

The Fund paid a regular monthly distribution on September 30, 2025. Based on the Fund's fiscal year-to-date activity and subject to revision, the Fund currently estimates that 2% of the distribution for the Fund may be a return of capital. The balance of the distribution is derived from undistributed net investment income.

This information is being provided pursuant to Section 19(a) of the Investment Company Act of 1940, as amended, and should not be used for tax reporting purposes. In early 2026, after definitive information is available, the Fund will send shareholders a Form 1099-DIV specifying how the distributions paid by the Fund during calendar year 2025 have been characterized for purposes of reporting the distributions on a shareholder's tax returns. Please call Shareholder Services at 877.272.6718 with questions.

All investments involve risk, including loss of principal. Distributions can fluctuate, represent past performance, and there is no guarantee that they will continue to be paid.

Bramshill Investments, LLC, its affiliates and its employees are not in the business of providing tax or legal advice to taxpayers. These materials and any tax-related statements are not intended or written to be used, and cannot be used or relied upon, by any taxpayer for the purpose of avoiding tax penalties. Tax-related statements, if any, may have been written in connection with the "promotion or marketing" of the transaction(s) or matter(s) addressed by these materials, to the extent allowed by applicable law. Any taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

This material must be preceded or accompanied by a current prospectus or summary prospectus, if available.



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BHILL Fund

	Ticker	Cusip
	BHILX	00777X512

August 29, 2025:

The Fund paid a regular monthly distribution on August 29, 2025. Based on the Fund's fiscal year-to-date activity and subject to revision, the Fund currently estimates that 3% of the distribution for the Fund may be a return of capital. The balance of the distribution is derived from undistributed net investment income.

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