

	Year Ended March 31, 2021	Year Ended March 31, 2020	Year Ended March 31, 2019	Year Ended March 31, 2018
Distributions Paid From: Ordinary Income				
Ordinary Income	\$19,814,732	\$15,974,954	\$10,032,134	\$8,959,565
Return of Capital	\$1,632,921	\$466,880	-	\$33,048
Total Distributions Paid	\$21,447,653	\$16,441,834	\$10,032,134	\$8,992,613

* Bramshill Investments, LLC is the investment adviser to the Fund. The Fund is distributed by Quasar Distributors, LLC

* Investors should carefully consider the Fund's investment objectives, risks, charges and expense before investing. The prospectus contains this and other important information about the Fund and may be obtained at www.BramshillFunds.com or by calling (877)-272-6718. Please read the prospectus carefully before investing.

*Mutual fund investing involves risk. Principal loss is possible.