

**Prospector Capital Appreciation Fund  
Shareholder Distributions**

**December, 2016**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/28/2016	12/29/2016	12/29/2016	\$ 0.21983	\$ 16.85
Short-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ -	\$ 16.85
Long-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ -	\$ 16.85
<b>TOTAL</b>				<b>\$ 0.21983</b>	<b>\$ 16.85</b>

**December, 2015**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/29/2015	12/30/2015	12/30/2015	\$ 0.36962	\$ 14.95
Short-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ -	\$ 14.95
Long-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ 0.01008	\$ 14.95
<b>TOTAL</b>				<b>\$ 0.37970</b>	<b>\$ 14.95</b>

**December, 2014**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/26/2014	12/29/2014	12/29/2014	\$ 0.27080	\$ 15.79
Short-Term Capital Gains	12/26/2014	12/29/2014	12/29/2014	\$ 0.13020	\$ 15.79
Long-Term Capital Gains	12/26/2014	12/29/2014	12/29/2014	\$ 1.83942	\$ 15.79
<b>TOTAL</b>				<b>\$ 2.24042</b>	<b>\$ 15.79</b>

**December, 2013**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/26/2013	12/27/2013	12/27/2013	\$ 0.16681	\$ 17.11
Short-Term Capital Gains	12/26/2013	12/27/2013	12/27/2013	\$ 0.03048	\$ 17.11
Long-Term Capital Gains	12/26/2013	12/27/2013	12/27/2013	\$ 0.78475	\$ 17.11
<b>TOTAL</b>				<b>\$ 0.98204</b>	<b>\$ 17.11</b>

**December, 2012**

Type	Record Date	Ex- dividend date	Payable date	Per share	Reinvestment NAV
Ordinary Income	12/27/2012	12/28/2012	12/28/2012	\$ 0.34391	\$ 15.00
Short-Term Capital Gains	12/27/2012	12/28/2012	12/28/2012	\$ 0.02913	\$ 15.00
Long-Term Capital Gains	12/27/2012	12/28/2012	12/28/2012	\$ 0.18817	\$ 15.00
<b>TOTAL</b>				<b>\$ 0.56121</b>	<b>\$ 15.00</b>