

**Prospector Opportunity 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	\$ 0.22158	\$ 20.24
Short-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ 0.05955	\$ 20.24
Long-Term Capital Gains	12/28/2016	12/29/2016	12/29/2016	\$ 0.47524	\$ 20.24
TOTAL				\$ 0.75637	\$ 20.24

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	\$ 0.16587	\$ 17.48
Short-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ 0.19843	\$ 17.48
Long-Term Capital Gains	12/29/2015	12/30/2015	12/30/2015	\$ 3.41369	\$ 17.48
TOTAL				\$ 3.77799	\$ 17.48

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	\$ 0.15826	\$ 20.95
Short-Term Capital Gains	12/26/2014	12/29/2014	12/29/2014	\$ 0.19928	\$ 20.95
Long-Term Capital Gains	12/26/2014	12/29/2014	12/29/2014	\$ 2.00718	\$ 20.95
TOTAL				\$ 2.36472	\$ 20.95

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	\$ 0.07144	\$ 21.47
Short-Term Capital Gains	12/26/2013	12/27/2013	12/27/2013	\$ 0.05981	\$ 21.47
Long-Term Capital Gains	12/26/2013	12/27/2013	12/27/2013	\$ 1.32414	\$ 21.47
TOTAL				\$ 1.45539	\$ 21.47

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	\$ 0.19734	\$ 17.78
Short-Term Capital Gains	12/27/2012	12/28/2012	12/28/2012	\$ 0.05752	\$ 17.78
Long-Term Capital Gains	12/27/2012	12/28/2012	12/28/2012	\$ 0.73099	\$ 17.78
TOTAL				\$ 0.98585	\$ 17.78