



Distribution Notice

For Immediate Release

Sunbridge Capital Partners, LLC
1200 Brickell Ave, Suite 620
Miami, FL 33131

Date: December 22, 2021

The Sunbridge Capital Emerging Markets Fund announced year-end distributions totaling \$235,569,145.55, representing approximately 47.76% of net asset value (NAV) as of distribution date. The ex-dividend, payable, and reinvestment date is December 22, 2021, to shareholders of record on December 21, 2021. See below for share class level details.

Fund Name	Type of Distribution	CUSIP	Ticker	Shares Outstanding	Dollar Value	Per Share
SUNBRIDGE EMERGING MKTS INV CL	Income	46141T182	RIMIX	406,188.88	\$0.00	0.00000
SUNBRIDGE EMERGING MKTS INST CL	Income	46141T174	CNRYX	8,471,420.69	\$0.00	0.00000
SUNBRIDGE EMERGING MKTS INV CL	Short-Term Cap Gain	46141T182	RIMIX	406,188.88	\$1,457,702.23	3.58873
SUNBRIDGE EMERGING MKTS INST CL	Short-Term Cap Gain	46141T174	CNRYX	8,471,420.69	\$30,401,641.58	3.58873
SUNBRIDGE EMERGING MKTS INV CL	Long-Term Cap Gain	46141T182	RIMIX	406,188.88	\$9,320,601.00	22.94647
SUNBRIDGE EMERGING MKTS INST CL	Long-Term Cap Gain	46141T174	CNRYX	8,471,420.69	\$194,389,200.74	22.94647

Please note that the Fund's NAV on December 22, 2021, will be reduced by the amount of the distribution, plus or minus any market activity for the day. For shareholders who have elected automatic reinvestment, your distributions will be used to purchase additional shares in the Fund at the closing NAV on December 22, 2021. For shareholders who have elected cash distribution, you will receive the payment for the full distribution amount based on the number of shares of the Fund you own.

As always, please consult your tax advisor for information specific to your particular situation.

All mutual fund investing involves risk and principal loss is possible. You should consider the Fund's investment objectives, risks, charges, and expenses carefully before investing. For fund documents [click here](#) or call 1-877-771-7721. Fund documents contain the fund prospectus. Prospectus also contains other important information about the Fund. Read the prospectus carefully before investing. The Sunbridge Capital Emerging Markets Fund is distributed by IMST Distributors, LLC.