



## Distribution Notice

### For Immediate Release

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

**Date:** December 22, 2022

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The Sunbridge Capital Emerging Markets Fund announced year-end income distributions totaling \$872,315.51, representing approximately 2.75% of net asset value (NAV) as of distribution date. The ex-dividend, payable, and reinvestment date was Wednesday, December 21, 2022. 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	346,671.255	\$195,969.79	0.56529
SUNBRIDGE EMERGING MKTS INST CL	Income	46141T174	CNRYX	1,048,013.075	\$676,345.72	0.64536
SUNBRIDGE EMERGING MKTS INV CL	Short-Term Cap Gain	46141T182	RIMIX	346,671.255	\$0.00	0.00000
SUNBRIDGE EMERGING MKTS INST CL	Short-Term Cap Gain	46141T174	CNRYX	1,048,013.075	\$0.00	0.00000
SUNBRIDGE EMERGING MKTS INV CL	Long-Term Cap Gain	46141T182	RIMIX	346,671.255	\$0.00	0.00000
SUNBRIDGE EMERGING MKTS INST CL	Long-Term Cap Gain	46141T174	CNRYX	1,048,013.075	\$0.00	0.00000

Please note that the Fund's NAV on December 21, 2022, was reduced by the amount of the distribution, plus or minus any market activity for the day. For shareholders who elected automatic reinvestment, your distributions were used to purchase additional shares in the Fund at the closing NAV on December 21, 2022. For shareholders who elected cash distribution, you received 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.*