



2021 Year-End Capital Gains

The Liberty Street Funds do not provide legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

For all Funds:

Record date: 12/28/2021

Ex-Dividend date: 12/29/2021

Payment date: 12/29/2021

Fund	Short-Term Capital Gains/Share	Long-Term Capital Gains/Share
Braddock Multi-Strategy Income Fund	\$0.0000	\$0.0000
Robinson Opportunistic Income Fund	\$0.0000	\$0.0000
Robinson Tax Advantaged Income Fund	\$0.38113	\$0.08376
Securian AM Balanced Stabilization Fund	\$0.10805	\$0.20022
Securian AM Equity Stabilization Fund	\$0.0000	\$1.07747
Securian AM Real Asset Income Fund	\$0.0000	\$0.0000
West Loop Realty Fund	\$0.12532	\$1.15915