



Business Continuity Plan

This is a summary of the Business Continuity Plan (the "Plan") of SteelPath Fund Advisors. The Plan is to respond to a significant business disruption by safeguarding employees' lives and account for all employees, ensure their safety and communicate relevant instructions to them. The Plan is designed to safeguard Firm property, make a financial and operational assessment, quickly recover and resume operations, protect all of the Firm's books and records, and allow Advisory Clients and Investors to transact business. In the event that the Firm is unable to continue its business, Advisory Clients and Investors will be given prompt access to their funds and securities. The Plan is reviewed periodically to ensure that documented information is current and recovery strategies support our operations.

A significant business disruption is defined as an incident that causes loss of access to the buildings or services within them. It is the responsibility of the Business Continuity Manger to declare a significant business disruption and invoke the Plan. Types of incidents could include:

- 1) Firm-only business disruption; a critical system and accompanying data are unavailable.

Our critical systems and data are maintained in near real-time at an offsite location. We would fail the affected system over to the alternate location and continue processing.

- 2) Disruption in our building or region, including storms or weather related disruptions: building unavailable.

The Firm will redirect critical staff to one of the established remote/back up locations to resume operations. Additionally, staff may be redirected to their personal residences to assist with business recovery and to communicate with requisite internal and external parties. Employees will work using available laptop and desktop PCs at their personal residence.

- 3) Pandemic related disruptions: employees are physically hindered from coming to work.

The firm will redirect the available staff (if necessary), to service the critical and essential processes needed to keep the firm running with little impact. If necessary, certain key employees will work from an established remote/back up location or from their personal residences to assist in the recovery of business operations.

Although we believe our Plan allows us to respond reasonably and effectively to events of varying scope, unforeseen circumstances may create situations where we are unable to fully recover from a significant business disruption. No contingency plan can be failsafe or provide absolute assurance that an interruption in business will not occur or that negative consequences will not ensue from a crisis or event. Since the timing and impact of disasters and disruptions is by nature unpredictable, we have reserved flexibility in our plan to adapt our response to actual events in the manner we deem appropriate as they occur.

Contacting us: If after a significant business disruption you are unable to contact a customer service representative at 888-614-6614 or 214-740-6040 you may try our website at www.steelpath.com.



The firm may, from time to time, revise our business continuity plan as deemed necessary. Certain aspects of the plan are tested on a regular basis and updated as necessary. If you have any questions about our plan, you may send them in writing to:

2100 McKinney Ave, 14th Floor; Dallas, TX 75201