



Shenkman Capital Short Duration High Income Fund - Dividend Distribution

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
02/28/2023	0.03268236	9.56
01/31/2023	0.03454173	9.62
12/31/2022	0.03769650	9.46
11/30/2022	0.03348330	9.50
10/31/2022	0.03251735	9.44
09/30/2022	0.02940308	9.30
08/31/2022	0.03060898	9.49
07/29/2022	0.03039494	9.63
06/30/2022	0.02655723	9.30
05/31/2022	0.02804315	9.72
04/29/2022	0.02225148	9.73
03/31/2022	0.02511566	9.89

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
02/28/2023	0.02720327	9.53
01/31/2023	0.02871776	9.59
12/31/2022	0.03129007	9.43
11/30/2022	0.02799174	9.47
10/31/2022	0.02708006	9.41
09/30/2022	0.02339779	9.27
08/31/2022	0.02408364	9.47
07/29/2022	0.02490205	9.60
06/30/2022	0.02063476	9.27
05/31/2022	0.02162370	9.69
04/29/2022	0.01659369	9.70
03/31/2022	0.01894063	9.86

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
02/28/2023	0.03439716	9.53
01/31/2023	0.03645202	9.59
12/31/2022	0.03969603	9.43
11/30/2022	0.03490815	9.48
10/31/2022	0.03433752	9.42
09/30/2022	0.03118589	9.27
08/31/2022	0.03267168	9.47
07/29/2022	0.03124893	9.61
06/30/2022	0.02839704	9.27
05/31/2022	0.03017048	9.69
04/29/2022	0.02370133	9.70
03/31/2022	0.02726032	9.86

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
02/28/2023	0.03509340	9.54
01/31/2023	0.03714725	9.60
12/31/2022	0.04052129	9.44
11/30/2022	0.03510596	9.49
10/31/2022	0.03506326	9.43
09/30/2022	0.03191880	9.28
08/31/2022	0.03346536	9.48
07/29/2022	0.03149179	9.62
06/30/2022	0.02914047	9.28
05/31/2022	0.03101303	9.70
04/29/2022	0.02401879	9.71
03/31/2022	0.02808162	9.87

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Class A	12/31/2022	N/A	N/A
Class C	12/31/2022	N/A	N/A
Class F	12/31/2022	N/A	N/A
Institutional Class	12/31/2022	N/A	N/A
Class A	12/31/2021	N/A	N/A
Class C	12/31/2021	N/A	N/A
Class F	12/31/2021	N/A	N/A
Institutional Class	12/31/2021	N/A	N/A
Class A	12/31/2020	N/A	N/A
Class C	12/31/2020	N/A	N/A
Class F	12/31/2020	N/A	N/A
Institutional Class	12/31/2020	N/A	N/A



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