



Shenkman Capital Short Duration High Income Fund - Dividend Distribution

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.04775222	9.74
03/31/2024	0.04338306	9.79
02/29/2024	0.04175384	9.76
01/31/2024	0.04186258	9.77
12/29/2023	0.04289759	9.79
11/30/2023	0.04306215	9.69
10/31/2023	0.04572759	9.52
09/30/2023	0.03940442	9.58
08/31/2023	0.04199571	9.63
07/31/2023	0.04143367	9.64
06/30/2023	0.03871275	9.61
05/31/2023	0.04253073	9.56

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.04132198	9.70
03/31/2024	0.03792669	9.75
02/29/2024	0.03612806	9.72
01/31/2024	0.03614250	9.74
12/29/2023	0.03658336	9.76
11/30/2023	0.03661354	9.65
10/31/2023	0.03998096	9.48
09/30/2023	0.03384288	9.55
08/31/2023	0.03615155	9.60
07/31/2023	0.03562389	9.61
06/30/2023	0.03283911	9.58
05/31/2023	0.03618405	9.53

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.05007509	9.71
03/31/2024	0.04509745	9.76
02/29/2024	0.04356346	9.73
01/31/2024	0.04385573	9.75
12/29/2023	0.04494768	9.77
11/30/2023	0.04453852	9.66
10/31/2023	0.04763312	9.49
09/30/2023	0.04116169	9.56
08/31/2023	0.04397497	9.60
07/31/2023	0.04338933	9.62
06/30/2023	0.04047093	9.58
05/31/2023	0.04466995	9.54

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.05032903	9.72
03/31/2024	0.04581731	9.77
02/29/2024	0.04429892	9.74
01/31/2024	0.04409634	9.76
12/29/2023	0.04574582	9.78
11/30/2023	0.04474636	9.67
10/31/2023	0.04842373	9.50
09/30/2023	0.04188264	9.57
08/31/2023	0.04421593	9.62
07/31/2023	0.04415999	9.63
06/30/2023	0.04077088	9.59
05/31/2023	0.04550529	9.55

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Class A	12/31/2023	N/A	N/A
Class C	12/31/2023	N/A	N/A
Class F	12/31/2023	N/A	N/A
Institutional Class	12/31/2023	N/A	N/A
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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
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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



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