



Shenkman Capital Short Duration High Income Fund - Dividend Distribution

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
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
04/30/2023	0.03531494	9.63
03/31/2023	0.04202428	9.59
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

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
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
04/30/2023	0.03009630	9.60
03/31/2023	0.03591659	9.56
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

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
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
04/30/2023	0.03693884	9.61
03/31/2023	0.04388286	9.57
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

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
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
04/30/2023	0.03726032	9.62
03/31/2023	0.04465652	9.58
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

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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