



Shenkman Capital Short Duration High Income Fund - Dividend Distribution

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
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
02/28/2022	0.01887498	9.92
01/31/2022	0.02148206	9.96
12/31/2021	0.02127037	10.07
11/30/2021	0.02164539	10.00

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
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
02/28/2022	0.01329401	9.89
01/31/2022	0.01556648	9.93
12/31/2021	0.01471953	10.04
11/30/2021	0.01515136	9.97

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
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
02/28/2022	0.02081112	9.89
01/31/2022	0.02298599	9.93
12/31/2021	0.02345564	10.05
11/30/2021	0.02331298	9.98

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
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
02/28/2022	0.02155057	9.90
01/31/2022	0.02339475	9.94
12/31/2021	0.02434667	10.06
11/30/2021	0.02391905	9.99

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
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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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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Class A	12/31/2019	N/A	N/A
Class C	12/31/2019	N/A	N/A
Class F	12/31/2019	N/A	N/A
Institutional Class	12/31/2019	N/A	N/A

2022 Capital Gain Estimate: \$0.00

Record Date: 12/30/2022
 Ex-Date: 12/30/2022

The information above is an estimate and subject to significant change.



OTHER IMPORTANT INFORMATION

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