



Shenkman Capital Floating Rate High Income Fund - Dividend Distribution

Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2023	0.06470989	9.14
07/31/2023	0.06290072	9.12
06/30/2023	0.05997409	9.08
05/31/2023	0.06533031	8.96
04/30/2023	0.05628785	9.04
03/31/2023	0.06202038	9.01
02/28/2023	0.05153942	9.06
01/31/2023	0.05384289	9.09
12/31/2022	0.05609508	8.93
11/30/2022	0.05408811	8.95
10/31/2022	0.04629636	8.90
9/30/2022	0.04348454	8.83

Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
08/31/2023	0.06489938	9.14
07/31/2023	0.06320012	9.12
06/30/2023	0.06019010	9.08
05/31/2023	0.06565381	8.96
04/30/2023	0.05649757	9.04
03/31/2023	0.06232910	9.01
02/28/2023	0.05180978	9.06
01/31/2023	0.05409910	9.09
12/31/2022	0.05641833	8.93
11/30/2022	0.05269608	8.95
10/31/2022	0.04658942	8.90
9/30/2022	0.04378212	8.83

Capital Gain History

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



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