



## Shenkman Capital Floating Rate High Income Fund - Dividend Distribution

### Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
10/31/2022	0.04629636	8.90
9/30/2022	0.04348454	8.83
8/31/2022	0.04428818	9.08
7/29/2022	0.03731613	9.05
6/30/2022	0.03161490	8.85
5/31/2022	0.03123625	9.11
4/29/2022	0.02643864	9.32
3/31/2022	0.02625166	9.35
2/28/2022	0.02269604	9.37
1/31/2022	0.02657017	9.45
12/31/2021	0.02637237	9.47
11/30/2021	0.02921356	9.44

### Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
10/31/2022	0.04658942	8.90
9/30/2022	0.04378212	8.83
8/31/2022	0.04463386	9.08
7/29/2022	0.03581312	9.05
6/30/2022	0.03193543	8.86
5/31/2022	0.03206375	9.12
4/29/2022	0.02575808	9.32
03/31/2022	0.02699734	9.36
02/28/2022	0.02338490	9.37
01/31/2022	0.02553603	9.45
12/31/2021	0.02718670	9.47
11/30/2021	0.02769654	9.44

### Capital Gain History

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