

Shenkman Capital Funds
Distribution Summary

Shenkman Capital Short Duration High Income Fund		Ex- Date	Amount Per Share	Reinvestment Price
Dividend History				
<i>Class A</i>	4/30/2019	\$	0.03181459	\$ 10.03
	3/29/2019	\$	0.03244408	\$ 10.00
	2/28/2019	\$	0.02858844	\$ 10.00
	1/31/2019	\$	0.02519837	\$ 9.93
	12/31/2018	\$	0.03857070	\$ 9.72
	11/30/2018	\$	0.02978994	\$ 9.88
	10/31/2018	\$	0.02936723	\$ 9.93
	9/28/2018	\$	0.02761823	\$ 10.00
	8/31/2018	\$	0.02867018	\$ 9.99
	7/31/2018	\$	0.03058924	\$ 9.97
	6/29/2018	\$	0.02933462	\$ 9.94
	5/31/2018	\$	0.02834712	\$ 9.95
<i>Class C</i>	4/30/2019	\$	0.02551396	\$ 10.00
	3/29/2019	\$	0.02616693	\$ 9.97
	2/28/2019	\$	0.02260234	\$ 9.97
	1/31/2019	\$	0.01921450	\$ 9.91
	12/31/2018	\$	0.03225791	\$ 9.70
	11/30/2018	\$	0.02380541	\$ 9.86
	10/31/2018	\$	0.02296458	\$ 9.90
	9/28/2018	\$	0.02176680	\$ 9.97
	8/31/2018	\$	0.02231862	\$ 9.96
	7/31/2018	\$	0.02402251	\$ 9.94
	6/29/2018	\$	0.02238604	\$ 9.91
	5/31/2018	\$	0.02198291	\$ 9.93
<i>Class F</i>	4/30/2019	\$	0.03351559	\$ 10.01
	3/29/2019	\$	0.03406390	\$ 9.98
	2/28/2019	\$	0.02953054	\$ 9.98
	1/31/2019	\$	0.02730847	\$ 9.91
	12/31/2018	\$	0.04087179	\$ 9.70
	11/30/2018	\$	0.03184635	\$ 9.86
	10/31/2018	\$	0.03174024	\$ 9.90
	9/28/2018	\$	0.03000014	\$ 9.97
	8/31/2018	\$	0.03082109	\$ 9.96
	7/31/2018	\$	0.03286537	\$ 9.94
	6/29/2018	\$	0.02918082	\$ 9.91
	5/31/2018	\$	0.03049522	\$ 9.93
<i>Institutional Class</i>	4/30/2019	\$	0.03391637	\$ 10.02
	3/29/2019	\$	0.03485327	\$ 9.99
	2/28/2019	\$	0.02981268	\$ 9.99
	1/31/2019	\$	0.02810914	\$ 9.92
	12/31/2018	\$	0.04173493	\$ 9.71
	11/30/2018	\$	0.03267378	\$ 9.87
	10/31/2018	\$	0.03262388	\$ 9.91
	9/28/2018	\$	0.02887330	\$ 9.98
	8/31/2018	\$	0.03164645	\$ 9.97
	7/31/2018	\$	0.03372145	\$ 9.95
	6/29/2018	\$	0.02996411	\$ 9.92
	5/31/2018	\$	0.03132432	\$ 9.94

	Ex- Date	Amount Per Share	Reinvestment Price
<i>Class A</i>	12/31/2018	N/A	N/A
<i>Class C</i>	12/31/2018	N/A	N/A
<i>Class F</i>	12/31/2018	N/A	N/A
<i>Institutional Class</i>	12/31/2018	N/A	N/A
<i>Class A</i>	12/29/2017	N/A	N/A
<i>Class C</i>	12/29/2017	N/A	N/A
<i>Class F</i>	12/29/2017	N/A	N/A
<i>Institutional Class</i>	12/29/2017	N/A	N/A
<i>Class A</i>	12/30/2016	N/A	N/A
<i>Class C</i>	12/30/2016	N/A	N/A
<i>Class F</i>	12/30/2016	N/A	N/A
<i>Institutional Class</i>	12/30/2016	N/A	N/A