

Shenkman Capital Funds
Distribution Summary

| Shenkman Capital Short Duration High Income Func | Ex-Date | Amount Per Share | Reinvestment Price | |
|--|----------------------------|------------------|--------------------|---------|
| Dividend History | | | | |
| <i>Class A</i> | 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 | |
| | 4/30/2018 | \$ 0.02728829 | \$ 9.97 | |
| | 3/29/2018 | \$ 0.02936813 | \$ 9.96 | |
| | 2/28/2018 | \$ 0.02377192 | \$ 9.98 | |
| | <i>Class C</i> | 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 | |
| 4/30/2018 | | \$ 0.02215450 | \$ 9.94 | |
| 3/29/2018 | | \$ 0.02421081 | \$ 9.93 | |
| 2/28/2018 | | \$ 0.01708514 | \$ 9.96 | |
| <i>Class F</i> | | 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 | |
| | 4/30/2018 | \$ 0.03092066 | \$ 9.95 | |
| | 3/29/2018 | \$ 0.03090817 | \$ 9.94 | |
| | 2/28/2018 | \$ 0.02478526 | \$ 9.96 | |
| | <i>Institutional Class</i> | 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 | |
| 4/30/2018 | | \$ 0.03177058 | \$ 9.95 | |
| 3/29/2018 | | \$ 0.03155631 | \$ 9.95 | |
| 2/28/2018 | | \$ 0.02553810 | \$ 9.97 | |

| | Ex-Date | Amount Per Share | Reinvestment Price |
|-----------------------------|------------|------------------|--------------------|
| Capital Gain History | | | |
| <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 |