

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>	5/31/2019	\$ 0.03128303	\$ 9.98	
	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	
	<i>Class C</i>	5/31/2019	\$ 0.02479646	\$ 9.95
		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	
<i>Class F</i>		5/31/2019	\$ 0.03343642	\$ 9.95
		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	
	<i>Institutional Class</i>	5/31/2019	\$ 0.03426555	\$ 9.96
		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	

	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