

## Shenkman Capital Funds Distribution Summary

Shenkman Capital Floating Rate High Income I	Ex- Date	Amount Per Share	Reinvestment Price
<b>Dividend History</b>			
<i>Institutional Class</i>	5/31/2019	\$ 0.04335156	\$ 9.61
	4/30/2019	\$ 0.04558300	\$ 9.68
	3/29/2019	\$ 0.04053779	\$ 9.59
	2/28/2019	\$ 0.04017581	\$ 9.64
	1/31/2019	\$ 0.02170191	\$ 9.53
	12/31/2018	\$ 0.06511639	\$ 9.33
	11/30/2018	\$ 0.04009445	\$ 9.62
	10/31/2018	\$ 0.04132173	\$ 9.74
	9/28/2018	\$ 0.03599456	\$ 9.80
	8/31/2018	\$ 0.03919419	\$ 9.77
	7/31/2018	\$ 0.04325383	\$ 9.75
	6/29/2018	\$ 0.03836552	\$ 9.71
<i>Class F</i>	5/31/2019	\$ 0.04246127	\$ 9.60
	4/30/2019	\$ 0.04684013	\$ 9.68
	3/29/2019	\$ 0.03978206	\$ 9.58
	2/28/2019	\$ 0.04176251	\$ 9.63
	1/31/2019	\$ 0.02092044	\$ 9.52
	12/31/2018	\$ 0.06418943	\$ 9.32
	11/30/2018	\$ 0.03927753	\$ 9.61
	10/31/2018	\$ 0.04044185	\$ 9.73
	9/28/2018	\$ 0.03735164	\$ 9.80
	8/31/2018	\$ 0.03838796	\$ 9.77
	7/31/2018	\$ 0.04240666	\$ 9.74
	6/29/2018	\$ 0.04019894	\$ 9.70

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