

Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.04530020	9.88
06/30/2025	0.04405986	9.90
05/30/2025	0.04464669	9.85
04/30/2025	0.04384710	9.79
03/31/2025	0.04870295	9.78
02/28/2025	0.04157597	9.86
01/31/2025	0.04378428	9.85
12/31/2024	0.04973869	9.80
11/29/2024	0.04354605	9.85
10/31/2024	0.04513011	9.83
09/30/2024	0.04532163	9.88
08/30/2024	0.04423761	9.86

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.03911056	9.85
06/30/2025	0.03794657	9.86
05/30/2025	0.03849180	9.81
04/30/2025	0.03782044	9.75
03/31/2025	0.04262237	9.75
02/28/2025	0.03546249	9.82
01/31/2025	0.03773111	9.82
12/31/2024	0.04303109	9.77
11/29/2024	0.03767822	9.82
10/31/2024	0.03899988	9.80
09/30/2024	0.03911829	9.85
08/30/2024	0.03844234	9.83

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.04738178	9.86
06/30/2025	0.04616186	9.87
05/30/2025	0.04607471	9.82
04/30/2025	0.04575023	9.76
03/31/2025	0.05079839	9.76
02/28/2025	0.04267444	9.83
01/31/2025	0.04572587	9.83
12/31/2024	0.05189326	9.78
11/29/2024	0.04511146	9.83
10/31/2024	0.04720903	9.81
09/30/2024	0.04739624	9.86
08/30/2024	0.04635257	9.84

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.04806722	9.87
06/30/2025	0.04684399	9.88
05/30/2025	0.04669028	9.83
04/30/2025	0.04641047	9.77
03/31/2025	0.05148299	9.77
02/28/2025	0.04322974	9.84
01/31/2025	0.04640083	9.84
12/31/2024	0.05262309	9.79
11/29/2024	0.04547886	9.84
10/31/2024	0.04788393	9.82
09/30/2024	0.04809256	9.87
08/30/2024	0.04649049	9.85

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Class A	12/31/2024	N/A	N/A
Class C	12/31/2024	N/A	N/A
Class F	12/31/2024	N/A	N/A
Institutional Class	12/31/2024	N/A	N/A
Class A	12/29/2023	N/A	N/A
Class C	12/29/2023	N/A	N/A
Class F	12/29/2023	N/A	N/A
Institutional Class	12/29/2023	N/A	N/A
Class A	12/30/2022	N/A	N/A
Class C	12/30/2022	N/A	N/A
Class F	12/30/2022	N/A	N/A
Institutional Class	12/30/2022	N/A	N/A

Shenkman Capital Short Duration High Income Fund - Dividend Distribution



OTHER IMPORTANT INFORMATION

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