Shenkman Capital Floating Rate High Income Fund - Dividend Distribution

SHENKMAN
Discipline Drives Performance®

Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.0584382	9.11
06/30/2025	0.05821856	9.08
05/30/2025	0.05669449	9.07
04/30/2025	0.05727578	8.98
03/31/2025	0.05772043	9.04
02/28/2025	0.05217208	9.12
01/31/2025	0.05473769	9.16
12/31/2024	0.06179455	9.16
11/29/2024	0.05300862	9.17
10/31/2024	0.06019283	9.14
09/30/2024	0.06294325	9.15
08/30/2024	0.06077203	9.16

Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
07/31/2025	0.05875025	9.11
06/30/2025	0.05853143	9.08
05/30/2025	0.05631263	9.07
04/30/2025	0.05757014	8.98
03/31/2025	0.05807713	9.04
02/28/2025	0.05185317	9.12
01/31/2025	0.05505442	9.16
12/31/2024	0.06211931	9.16
11/29/2024	0.05278727	9.17
10/31/2024	0.06051975	9.14
09/30/2024	0.06325369	9.15
08/30/2024	0.06058683	9.16

Capital Gain History

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

SHENKMAN

OTHER IMPORTANT INFORMATION

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