



Shenkman Capital Floating Rate High Income Fund - Dividend Distribution

Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.06716255	9.16
03/31/2024	0.05729168	9.18
02/29/2024	0.06012809	9.16
01/31/2024	0.06309845	9.15
12/29/2023	0.06559438	9.18
11/30/2023	0.06284479	9.11
10/31/2023	0.07090132	9.06
09/30/2023	0.06120737	9.14
08/31/2023	0.06470989	9.14
07/31/2023	0.06290072	9.12
06/30/2023	0.05997409	9.08
05/31/2023	0.06533031	8.96

Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
04/30/2024	0.06694705	9.16
03/31/2024	0.05757330	9.18
02/29/2024	0.06043395	9.16
01/31/2024	0.06297273	9.15
12/29/2023	0.06591328	9.18
11/30/2023	0.06297378	9.11
10/31/2023	0.07121890	9.06
09/30/2023	0.06150913	9.14
08/31/2023	0.06489938	9.14
07/31/2023	0.06320012	9.12
06/30/2023	0.06019010	9.08
05/31/2023	0.06565381	8.96

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Institutional Class	12/31/2023	N/A	N/A
Class F	12/31/2023	N/A	N/A
Institutional Class	12/31/2022	N/A	N/A
Class F	12/31/2022	N/A	N/A
Institutional Class	12/31/2021	N/A	N/A
Class F	12/31/2021	N/A	N/A



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