

Shenkman Capital Short Duration High Income Fund - Dividend Distribution



Class A Shares - SCFAX

Ex-Date	Amount Per Share	Reinvestment Price
01/30/2026	0.03883531	9.89
12/31/2025	0.04572917	9.92
11/28/2025	0.03784912	9.91
10/31/2025	0.04076294	9.90
09/30/2025	0.04099967	9.90
08/29/2025	0.04209172	9.91
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

Class C Shares - SCFCX

Ex-Date	Amount Per Share	Reinvestment Price
01/30/2026	0.03299738	9.86
12/31/2025	0.03900117	9.89
11/28/2025	0.03212787	9.88
10/31/2025	0.03474324	9.86
09/30/2025	0.03468619	9.86
08/29/2025	0.03664917	9.88
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

Class F Shares - SCFFX

Ex-Date	Amount Per Share	Reinvestment Price
01/30/2026	0.04056394	9.87
12/31/2025	0.04801729	9.90
11/28/2025	0.03916501	9.89
10/31/2025	0.04284594	9.87
09/30/2025	0.04314590	9.87
08/29/2025	0.04373729	9.89
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

Class I Shares - SCFIX

Ex-Date	Amount Per Share	Reinvestment Price
01/30/2026	0.04121628	9.88
12/31/2025	0.04877866	9.91
11/28/2025	0.03977150	9.90
10/31/2025	0.04353254	9.88
09/30/2025	0.04385040	9.89
08/29/2025	0.04436429	9.90
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

Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
<i>Class A</i>	12/31/2025	N/A	N/A
<i>Class C</i>	12/31/2025	N/A	N/A
<i>Class F</i>	12/31/2025	N/A	N/A
<i>Institutional Class</i>	12/31/2025	N/A	N/A
<i>Class A</i>	12/31/2024	N/A	N/A
<i>Class C</i>	12/31/2024	N/A	N/A
<i>Class F</i>	12/31/2024	N/A	N/A
<i>Institutional Class</i>	12/31/2024	N/A	N/A
<i>Class A</i>	12/29/2023	N/A	N/A
<i>Class C</i>	12/29/2023	N/A	N/A
<i>Class F</i>	12/29/2023	N/A	N/A
<i>Institutional Class</i>	12/29/2023	N/A	N/A

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