Shenkman Capital Floating Rate High Income Fund - Dividend Distribution

SHENKMAN
Discipline Drives Performance®

Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
10/31/2025	0.0576657	9.01
9/30/2025	0.0607463	9.04
8/29/2025	0.0550595	9.07
7/31/2025	0.0587503	9.11
6/30/2025	0.0585314	9.08
5/30/2025	0.0563126	9.07
4/30/2025	0.0575701	8.98
3/31/2025	0.0580771	9.04
2/28/2025	0.0518532	9.12
1/31/2025	0.0550544	9.16
12/31/2024	0.0621193	9.16
11/29/2024	0.0527873	9.17

Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
10/31/2025	0.05734671	9.00
09/30/2025	0.06042365	9.04
08/29/2025	0.05531875	9.07
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

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

OTHER IMPORTANT INFORMATION

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The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectus contains this and other important information about the Fund and may be obtained by calling 1-855-SHENKMAN (1-855-743-6562). Read carefully before investing.

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