

# Shenkman Capital Floating Rate High Income Fund - Dividend Distribution



## Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
12/31/2025	0.06167363	8.98
11/28/2025	0.05186585	8.97
10/31/2025	0.05766567	9.01
9/30/2025	0.06074633	9.04
8/29/2025	0.05505948	9.07
7/31/2025	0.05875025	9.11
6/30/2025	0.05853143	9.08
5/30/2025	0.05631263	9.07
4/30/2025	0.05757014	8.98
3/31/2025	0.05807713	9.04
2/28/2025	0.05185317	9.12
1/31/2025	0.05505442	9.16

## Class F Shares - SFHFX

Ex-Date	Amount Per Share	Reinvestment Price
12/31/2025	0.06131988	8.98
11/28/2025	0.05205764	8.97
10/31/2025	0.05734671	9.00
09/30/2025	0.06042365	9.04
08/29/2025	0.05531875	9.07
07/31/2025	0.05843820	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

## 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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