

Final Net Investment Income & Capital Gains Distribution Information
RiverPark Floating Rate CMBS Fund
(formerly known as RiverPark Commercial Real Estate Fund)*
December 2016

The net asset value of a fund will decline on the ex-dividend date to reflect the adjusted net asset value of a fund after the distribution. All shareholders as of the Record Date will be entitled to the distribution. Shareholders will receive the distribution on the Payable date.

Fund distributions are taxable in the current year regardless of whether shareholders receive them in cash or reinvest in additional Fund shares. Shareholders should consult their tax advisor for more specific information regarding their own tax circumstances.

For 2016, the RiverPark Floating Rate CMBS Fund did not have short-term or long-term capital gain distributions. The Fund made its normal monthly per share distributions of net investment income, which are not included in the table shown below. These historical monthly net investment income distributions for this Fund can be found under the Fund overview link, which can be accessed [here](#).

Fund	Share Class	Ticker	Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	-	-	-

To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information may be found in the Fund's prospectus, which may be obtained by visiting www.riverparkfunds.com or calling 1-888-564-4517. Please read the prospectus carefully before investing.

** Effective as of March 10, 2017, the name of the RiverPark Commercial Real Estate Fund was changed to the RiverPark Floating Rate CMBS Fund.*

Mutual fund investing involves risk including loss of principal.

The RiverPark Floating Rate CMBS Fund is distributed by SEI Investments Distribution Co., which is not affiliated with RiverPark Advisors, LLC, Talmage, LLC, or their affiliates.