

Final Net Investment Income & Capital Gains Distribution Information 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.

The Short-Term and Long-Term Capital Gains final per share distributions were made as follows: Record Date: **December 15, 2016**; Ex-Date: **December 16, 2016**; and Pay Date: **December 19, 2016**.² The RiverPark Short Term High Yield Fund, RiverPark Strategic Income Fund and RiverPark Commercial Real Estate Fund did not have Short-Term or Long-Term Capital Gains distributions.

The Net Investment Income final distributions were made as follows: Record Date: **December 28, 2016**; Ex-Date: **December 29, 2016**; and Pay Date: **December 30, 2016**.¹ The RiverPark Short Term High Yield Fund, RiverPark Strategic Income Fund and RiverPark Commercial Real Estate Fund have also made their normal monthly per share distributions, which are not included in the table shown below. The historical monthly Net Investment Income distributions for these three funds can be found under the Funds link, for each respective Fund, at www.riverparkfunds.com.

Fund	Share Class	Ticker	Net Investment Income ¹	Short-Term Capital Gains ²	Long-Term Capital Gains ²	Total
RiverPark Large Growth Fund	Institutional	RPXIX	\$.0991	-	-	\$.0991
RiverPark Large Growth Fund	Retail	RPXFX	\$.0438	-	-	\$.0438
RiverPark/Wedgewood Fund	Institutional	RWGIX	\$.0289	-	-	\$.0289
RiverPark/Wedgewood Fund	Retail	RWGFX	-	-	-	-
RiverPark Long/Short Opportunity Fund	Institutional	RLSIX	-	-	-	-
RiverPark Long/Short Opportunity Fund	Retail	RLSFX	-	-	-	-
RiverPark Structural Alpha Fund	Institutional	RSAIX	-	\$.1528	-	\$.1528
RiverPark Structural Alpha Fund	Retail	RSAFX	-	\$.1528	-	\$.1528
RiverPark Focused Value Fund	Institutional	RFVIX	\$.0704	-	-	\$.0704
RiverPark Focused Value Fund	Retail	RFVFX	\$.0472	-	-	\$.0472

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.

Mutual fund investing involves risk including loss of principal.

The RiverPark mutual funds are distributed by SEI Investments Distribution Co., which is not affiliated with RiverPark Advisors, LLC, Wedgewood Partners, Inc., Cohanzick Management, LLC, or their affiliates.