



RiverPark - Floating Rate
CMBS Fund
Institutional Shares

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution		
			Dividend Per Share	Short-Term	Long-Term		
2018 Distributions							
1/30/2018	1/31/2018	2/1/2018	\$ 0.0282	\$ -	\$ -	-	
2/27/2018	2/28/2018	3/1/2018	\$ 0.0265	\$ -	\$ -	-	
3/28/2018	3/29/2018	4/2/2018	\$ 0.0252	\$ -	\$ -	-	
4/27/2018	4/30/2018	5/1/2018	\$ 0.0337	\$ -	\$ -	-	
5/30/2018	5/31/2018	6/1/2018	\$ 0.0308	\$ -	\$ -	-	
6/28/2018	6/29/2018	7/2/2018	\$ 0.0259	\$ -	\$ -	-	
7/30/2018	7/31/2018	8/1/2018	\$ 0.0287	\$ -	\$ -	-	
8/30/2018	8/31/2018	9/4/2018	\$ 0.0285	\$ -	\$ -	-	
9/27/2018	9/28/2018	10/1/2018	\$ 0.0308	\$ -	\$ -	-	
TOTAL:			\$ 0.2583	\$ -	\$ -	-	
2017 Distributions							
1/30/2017	1/31/2017	2/1/2017	\$ 0.0250	\$ -	\$ -	-	
2/27/2017	2/28/2017	3/1/2017	\$ 0.0280	\$ -	\$ -	-	
3/30/2017	3/31/2017	4/3/2017	\$ 0.0307	\$ -	\$ -	-	
4/27/2017	4/28/2017	5/1/2017	\$ 0.0292	\$ -	\$ -	-	
5/30/2017	5/31/2017	6/1/2017	\$ 0.0316	\$ -	\$ -	-	
6/29/2017	6/30/2017	7/3/2017	\$ 0.0298	\$ -	\$ -	-	
7/28/2017	7/31/2017	8/1/2017	\$ 0.0315	\$ -	\$ -	-	
8/30/2017	8/31/2017	9/1/2017	\$ 0.0308	\$ -	\$ -	-	
9/28/2017	9/29/2017	10/2/2017	\$ 0.0281	\$ -	\$ -	-	
10/30/2017	10/31/2017	11/1/2017	\$ 0.0309	\$ -	\$ -	-	
11/29/2017	11/30/2017	12/1/2017	\$ 0.0276	\$ -	\$ -	-	
12/14/2017	12/15/2017	12/18/2017		\$ 0.0659	\$ -	-	
12/27/2017	12/28/2017	12/29/2017	\$ 0.0248	\$ -	\$ -	-	
TOTAL:			\$ 0.3480	\$ 0.0659	\$ -	-	
2016 Distributions							
10/28/2016	10/31/2016	11/1/2016	\$ 0.0253	\$ -	\$ -	-	
11/29/2016	11/30/2016	12/1/2016	\$ 0.0241	\$ -	\$ -	-	
12/28/2016	12/29/2016	12/30/2016	\$ 0.0255	\$ -	\$ -	-	
TOTAL:			\$ 0.0749	\$ -	\$ -	-	

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.