



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 | \$ - | \$ - | - | |
| TOTAL: | | | \$ 0.1136 | \$ - | \$ - | - | |
| 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.