



RiverPark Short Term High Yield Fund
Retail Shares

| Record Date | Ex-Dividend and Reinvestment Date | Payable Date | Ordinary Income | | Capital Gains Distribution | |
|---------------------------|-----------------------------------|--------------|--------------------|-------------|----------------------------|-------------|
| | | | Dividend Per Share | Short-Term | Long-Term | Short-Term |
| 2019 Distributions | | | | | | |
| 1/30/2019 | 1/31/2019 | 2/1/2019 | \$ 0.0241 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.0241 | \$ - | \$ - | \$ - |
| 2018 Distributions | | | | | | |
| 1/30/2018 | 1/31/2018 | 2/1/2018 | \$ 0.0199 | \$ - | \$ - | \$ - |
| 2/27/2018 | 2/28/2018 | 3/1/2018 | \$ 0.0192 | \$ - | \$ - | \$ - |
| 3/28/2018 | 3/29/2018 | 4/2/2018 | \$ 0.0146 | \$ - | \$ - | \$ - |
| 4/27/2018 | 4/30/2018 | 5/1/2018 | \$ 0.0193 | \$ - | \$ - | \$ - |
| 5/30/2018 | 5/31/2018 | 6/1/2018 | \$ 0.0218 | \$ - | \$ - | \$ - |
| 6/28/2018 | 6/29/2018 | 7/2/2018 | \$ 0.0239 | \$ - | \$ - | \$ - |
| 7/30/2018 | 7/31/2018 | 8/1/2018 | \$ 0.0224 | \$ - | \$ - | \$ - |
| 8/30/2018 | 8/31/2018 | 9/4/2018 | \$ 0.0233 | \$ - | \$ - | \$ - |
| 9/27/2018 | 9/28/2018 | 10/1/2018 | \$ 0.0186 | \$ - | \$ - | \$ - |
| 10/30/2018 | 10/31/2018 | 11/1/2018 | \$ 0.0234 | \$ - | \$ - | \$ - |
| 11/29/2018 | 11/30/2018 | 12/3/2018 | \$ 0.0216 | \$ - | \$ - | \$ - |
| 12/27/2018 | 12/28/2018 | 12/31/2018 | \$ 0.0219 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.2499 | \$ - | \$ - | \$ - |
| 2017 Distributions | | | | | | |
| 1/30/2017 | 1/31/2017 | 2/1/2017 | \$ 0.0180 | \$ - | \$ - | \$ - |
| 2/27/2017 | 2/28/2017 | 3/1/2017 | \$ 0.0176 | \$ - | \$ - | \$ - |
| 3/30/2017 | 3/31/2017 | 4/3/2017 | \$ 0.0222 | \$ - | \$ - | \$ - |
| 4/27/2017 | 4/28/2017 | 5/1/2017 | \$ 0.0287 | \$ - | \$ - | \$ - |
| 5/30/2017 | 5/31/2017 | 6/1/2017 | \$ 0.0195 | \$ - | \$ - | \$ - |
| 6/29/2017 | 6/30/2017 | 7/3/2017 | \$ 0.0227 | \$ - | \$ - | \$ - |
| 7/28/2017 | 7/31/2017 | 8/1/2017 | \$ 0.0233 | \$ - | \$ - | \$ - |
| 8/30/2017 | 8/31/2017 | 9/1/2017 | \$ 0.0213 | \$ - | \$ - | \$ - |
| 9/28/2017 | 9/29/2017 | 10/2/2017 | \$ 0.0231 | \$ - | \$ - | \$ - |
| 10/30/2017 | 10/31/2017 | 11/1/2017 | \$ 0.0115 | \$ - | \$ - | \$ - |
| 11/29/2017 | 11/30/2017 | 12/1/2017 | \$ 0.0217 | \$ - | \$ - | \$ - |
| 12/27/2017 | 12/28/2017 | 12/29/2017 | \$ 0.0076 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.2372 | \$ - | \$ - | \$ - |
| 2016 Distributions | | | | | | |
| 1/28/2016 | 1/29/2016 | 2/1/2016 | \$ 0.0214 | \$ - | \$ - | \$ - |
| 2/26/2016 | 2/29/2016 | 3/1/2016 | \$ 0.0246 | \$ - | \$ - | \$ - |
| 3/30/2016 | 3/31/2016 | 4/2/2016 | \$ 0.0226 | \$ - | \$ - | \$ - |
| 4/28/2016 | 4/29/2016 | 5/2/2016 | \$ 0.0205 | \$ - | \$ - | \$ - |
| 5/27/2016 | 5/31/2016 | 6/1/2016 | \$ 0.0275 | \$ - | \$ - | \$ - |
| 6/29/2016 | 6/30/2016 | 7/1/2016 | \$ 0.0151 | \$ - | \$ - | \$ - |
| 7/28/2016 | 7/29/2016 | 8/1/2016 | \$ 0.0236 | \$ - | \$ - | \$ - |
| 8/30/2016 | 8/31/2016 | 9/1/2016 | \$ 0.0222 | \$ - | \$ - | \$ - |
| 9/29/2016 | 9/30/2016 | 10/3/2016 | \$ 0.0221 | \$ - | \$ - | \$ - |
| 10/28/2016 | 10/31/2016 | 11/1/2016 | \$ 0.0271 | \$ - | \$ - | \$ - |
| 11/29/2016 | 11/30/2016 | 12/1/2016 | \$ 0.0164 | \$ - | \$ - | \$ - |
| 12/28/2016 | 12/29/2016 | 12/30/2016 | \$ 0.0138 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.2569 | \$ - | \$ - | \$ - |
| 2015 Distributions | | | | | | |
| 1/29/2015 | 1/30/2015 | 2/2/2015 | \$ 0.0229 | \$ - | \$ - | \$ - |
| 2/26/2015 | 2/27/2015 | 3/2/2015 | \$ 0.0244 | \$ - | \$ - | \$ - |
| 3/30/2015 | 3/31/2015 | 4/1/2015 | \$ 0.0259 | \$ - | \$ - | \$ - |
| 4/29/2015 | 4/30/2015 | 5/1/2015 | \$ 0.0254 | \$ - | \$ - | \$ - |
| 5/28/2015 | 5/29/2015 | 6/1/2015 | \$ 0.0185 | \$ - | \$ - | \$ - |
| 6/29/2015 | 6/30/2015 | 7/1/2015 | \$ 0.0233 | \$ - | \$ - | \$ - |
| 7/30/2015 | 7/31/2015 | 8/3/2015 | \$ 0.0261 | \$ - | \$ - | \$ - |
| 8/28/2015 | 8/31/2015 | 9/1/2015 | \$ 0.0236 | \$ - | \$ - | \$ - |
| 9/29/2015 | 9/30/2015 | 10/1/2015 | \$ 0.0250 | \$ - | \$ - | \$ - |
| 10/29/2015 | 10/30/2015 | 11/2/2015 | \$ 0.0279 | \$ - | \$ - | \$ - |
| 11/27/2015 | 11/30/2015 | 12/1/2015 | \$ 0.0152 | \$ - | \$ - | \$ - |
| 12/29/2015 | 12/30/2015 | 12/31/2015 | \$ 0.0269 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.2851 | \$ - | \$ - | \$ - |
| 2014 Distributions | | | | | | |
| 1/30/2014 | 1/31/2014 | 2/3/2014 | \$ 0.0246 | \$ - | \$ - | \$ - |
| 2/27/2014 | 2/28/2014 | 3/3/2014 | \$ 0.0365 | \$ - | \$ - | \$ - |
| 3/28/2014 | 3/31/2014 | 4/1/2014 | \$ 0.0294 | \$ - | \$ - | \$ - |
| 4/29/2014 | 4/30/2014 | 5/1/2014 | \$ 0.0216 | \$ - | \$ - | \$ - |
| 5/29/2014 | 5/30/2014 | 6/2/2014 | \$ 0.0270 | \$ - | \$ - | \$ - |
| 6/27/2014 | 6/30/2014 | 7/1/2014 | \$ 0.0305 | \$ - | \$ - | \$ - |
| 7/30/2014 | 7/31/2014 | 8/1/2014 | \$ 0.0346 | \$ - | \$ - | \$ - |
| 8/28/2014 | 8/29/2014 | 9/2/2014 | \$ 0.0365 | \$ - | \$ - | \$ - |
| 9/29/2014 | 10/31/2014 | 10/1/2014 | \$ 0.0303 | \$ - | \$ - | \$ - |
| 10/30/2014 | 10/31/2014 | 11/3/2014 | \$ 0.0259 | \$ - | \$ - | \$ - |
| 11/26/2014 | 11/28/2014 | 12/1/2014 | \$ 0.0270 | \$ - | \$ - | \$ - |
| 12/29/2014 | 12/30/2014 | 12/31/2014 | \$ 0.0373 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.3612 | \$ - | \$ - | \$ - |
| 2013 Distributions | | | | | | |
| 1/30/2013 | 1/31/2013 | 2/1/2013 | \$ 0.0290 | \$ - | \$ - | \$ - |
| 2/27/2013 | 2/28/2013 | 3/1/2013 | \$ 0.0316 | \$ - | \$ - | \$ - |
| 3/27/2013 | 3/28/2013 | 4/1/2013 | \$ 0.0290 | \$ - | \$ - | \$ - |
| 4/29/2013 | 4/30/2013 | 5/1/2013 | \$ 0.0239 | \$ - | \$ - | \$ - |
| 5/30/2013 | 5/31/2013 | 6/3/2013 | \$ 0.0234 | \$ - | \$ - | \$ - |
| 6/27/2013 | 6/28/2013 | 7/1/2013 | \$ 0.0236 | \$ - | \$ - | \$ - |
| 7/30/2013 | 7/31/2013 | 8/1/2013 | \$ 0.0279 | \$ - | \$ - | \$ - |
| 8/29/2013 | 8/30/2013 | 9/3/2013 | \$ 0.0164 | \$ - | \$ - | \$ - |
| 9/27/2013 | 9/30/2013 | 10/1/2013 | \$ 0.0222 | \$ - | \$ - | \$ - |
| 10/30/2013 | 10/31/2013 | 11/1/2013 | \$ 0.0364 | \$ - | \$ - | \$ - |
| 11/27/2013 | 11/29/2013 | 12/2/2013 | \$ 0.0275 | \$ - | \$ - | \$ - |
| 12/27/2013 | 12/30/2013 | 12/31/2013 | \$ 0.0227 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.3126 | \$ - | \$ - | \$ - |
| 2012 Distributions | | | | | | |
| 1/30/2012 | 1/31/2012 | 2/1/2012 | \$ 0.0355 | \$ - | \$ - | \$ - |
| 2/28/2012 | 2/29/2012 | 3/1/2012 | \$ 0.0288 | \$ - | \$ - | \$ - |
| 3/29/2012 | 3/30/2012 | 4/2/2012 | \$ 0.0234 | \$ - | \$ - | \$ - |
| 4/27/2012 | 4/30/2012 | 5/1/2012 | \$ 0.0346 | \$ - | \$ - | \$ - |
| 5/30/2012 | 5/31/2012 | 6/1/2012 | \$ 0.0327 | \$ - | \$ - | \$ - |
| 6/28/2012 | 6/29/2012 | 7/2/2012 | \$ 0.0385 | \$ - | \$ - | \$ - |
| 7/30/2012 | 7/31/2012 | 8/1/2012 | \$ 0.0296 | \$ - | \$ - | \$ - |
| 8/30/2012 | 8/31/2012 | 9/4/2012 | \$ 0.0302 | \$ - | \$ - | \$ - |
| 9/27/2012 | 9/28/2012 | 10/1/2012 | \$ 0.0350 | \$ - | \$ - | \$ - |
| 10/26/2012 | 10/31/2012 | 11/1/2012 | \$ 0.0363 | \$ - | \$ - | \$ - |
| 11/29/2012 | 11/30/2012 | 12/3/2012 | \$ 0.0322 | \$ - | \$ - | \$ - |
| 12/27/2012 | 12/28/2012 | 12/31/2012 | \$ 0.0346 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.3914 | \$ - | \$ - | \$ - |
| 2011 Distributions | | | | | | |
| 1/28/2011 | 1/31/2011 | 2/1/2011 | \$ 0.0132 | \$ - | \$ - | \$ - |
| 2/25/2011 | 2/28/2011 | 3/1/2011 | \$ 0.0691 | \$ - | \$ - | \$ - |
| 3/30/2011 | 3/31/2011 | 4/1/2011 | \$ 0.0432 | \$ - | \$ - | \$ - |
| 4/28/2011 | 4/29/2011 | 5/2/2011 | \$ 0.0333 | \$ - | \$ - | \$ - |
| 5/27/2011 | 5/31/2011 | 6/1/2011 | \$ 0.0306 | \$ - | \$ - | \$ - |
| 6/29/2011 | 6/30/2011 | 7/1/2011 | \$ 0.0385 | \$ - | \$ - | \$ - |
| 7/28/2011 | 7/29/2011 | 8/1/2011 | \$ 0.0300 | \$ - | \$ - | \$ - |
| 8/30/2011 | 8/31/2011 | 9/1/2011 | \$ 0.0263 | \$ - | \$ - | \$ - |
| 9/29/2011 | 9/30/2011 | 10/3/2011 | \$ 0.0368 | \$ - | \$ - | \$ - |
| 10/28/2011 | 10/31/2011 | 11/1/2011 | \$ 0.0182 | \$ - | \$ - | \$ - |
| 11/29/2011 | 11/30/2011 | 12/1/2011 | \$ 0.0327 | \$ - | \$ - | \$ - |
| 12/28/2011 | 12/29/2011 | 12/30/2011 | \$ 0.0553 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.3882 | \$ - | \$ - | \$ - |
| 2010 Distributions | | | | | | |
| 10/28/2010 | 10/29/2010 | 11/1/2010 | \$ 0.0233 | \$ - | \$ - | \$ - |
| 11/29/2010 | 11/30/2010 | 12/1/2010 | \$ 0.0404 | \$ - | \$ - | \$ - |
| 12/29/2010 | 12/30/2010 | 12/31/2010 | \$ 0.0470 | \$ - | \$ - | \$ - |
| TOTAL: | | | \$ 0.1107 | \$ - | \$ - | \$ - |

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