

## Final Capital Gains Distribution Information – December 2017

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 capital gains final per share distributions were made as follows: Record Date: **December 14, 2017**; Ex-Date: **December 15, 2017**; and Pay Date: **December 18, 2017**.

The Net Investment Income final distributions was made as follows: **Record Date: December 27, 2017; Ex-Date: December 28, 2017; and Pay Date: December 29, 2017**. The Fund has also made its normal monthly per share distributions of net investment income, which is not included in the table shown below.\* The historical monthly distributions for the Fund can be found under the Fund overview link on the company website ([click here](#)).

Fund	Share Class	Ticker	Net Investment Income*	Final Short-Term Capital Gains	Final Long-Term Capital Gains	Total
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	\$.0659	-	\$.0659

**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](http://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 Fund is distributed by SEI Investments Distribution Co., which is not affiliated with RiverPark Advisors, LLC, or Talmage, LLC, or their affiliates*