



## 2023 IMPORTANT TAX REPORTING INFORMATION

This letter contains important tax information specific to your RiverPark Funds. Please consult your tax advisor and refer to this document when preparing your 2023 tax return. We believe we have provided the detail necessary to complete your 2023 tax returns. However, if you require further information, please call our Investor Services Representatives at 1-888-564-4517.

### Important State Tax Information

#### United States Government Interest

Please check with your state or local tax office or your tax advisor to determine whether your state allows you to exclude some or all of the income you earn from mutual funds that invest in direct U.S. government obligations. If so, multiply the income percentage listed in the chart below by the amount in Box 1a of your Form 1099-DIV to determine the amount of exempt interest.

FUND NAME	U.S. GOVERNMENT INTEREST
RiverPark Large Growth Fund	0.00%
Wedgewood Fund	0.00%
RiverPark Short Term High Yield Fund	0.00%
RiverPark Long/Short Opportunity Fund	0.00%
RiverPark Floating Rate CMBS Fund	0.00%
Riverpark/Next Century Growth Fund*	0.00%
Riverpark/Next Century Large Cap Growth Fund**	0.00%

\* Fund commenced operations June 30, 2023

\*\*Fund commenced operations December 29, 2023