

Estimated Distribution Information – December 2018

The estimated RiverPark Floating Rate CMBS Fund (hereinafter “the Fund”) year-end distributions to be paid in December 2018 are shown below. The estimated capital gains distribution amounts per share are based on portfolio information as of September 30, 2018, and do not include all required tax adjustments. Estimated distribution amounts can change prior to the record date and the actual distributions may be more or less than these estimates. RiverPark will announce the actual capital gains distribution amounts for the Fund on December 14, 2018.

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.

The Net Investment Income distribution is estimated through September 30, 2018 and could very well change based on transactions that take place through the 2018 calendar year-end. The Net Investment Income final distributions will be made as follows: **Record Date: December 27, 2018; Ex-Date: December 28, 2018; and Pay Date: December 31, 2018.** The Fund is expected to pay its normal monthly distributions at the end of December and anticipates no special annual dividend at this time.*

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.

Record Date: December 14, 2018**

Ex-Date: December 17, 2018**

Payable Date: December 18, 2018**

Fund	Share Class	Ticker	Estimated Net Investment Income*	Estimated Short-Term Capital Gains**	Estimated Long-Term Capital Gains**	Estimated Total
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	\$.0027	\$.1099	\$.1126

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 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