

## Final Net Investment Income & 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 long-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**. For 2017, the RiverPark Short Term High Yield Fund and RiverPark Strategic Income Fund did not have short-term or long-term capital gain distributions.

The Net Investment Income final distributions were made as follows: **Record Date: December 27, 2017; Ex-Date: December 28, 2017; and Pay Date: December 29, 2017**. The RiverPark Short Term High Yield Fund and RiverPark Strategic Income Fund have also made their normal monthly per share distributions of net investment income, which are not included in the table shown below. The historical monthly net investment income distributions for these two funds can be found under the Fund overview link, which can be accessed ([click here](#)) for the RiverPark Short Term High Yield Fund and ([click here](#)) for the RiverPark Strategic Income Fund.

Fund	Share Class	Ticker	Net Investment Income	Final Short-Term Capital Gains	Final Long-Term Capital Gains	Total
RiverPark Large Growth Fund	Institutional	RPXIX	\$0.0082	-	\$1.9832	\$1.9914
RiverPark Large Growth Fund	Retail	RPXFX	-	-	\$1.9832	\$1.9832
RiverPark Long/Short Opportunity Fund	Institutional	RLSIX	\$0.0935	-	\$0.0637	\$0.1572
RiverPark Long/Short Opportunity Fund	Retail	RLSFX	\$0.0629	-	\$0.0637	\$0.1266
RiverPark Focused Value Fund	Institutional	RFVIX	\$0.1072	-	-	\$0.1072
RiverPark Focused Value Fund	Retail	RFVFX	\$0.0836	-	-	\$0.0836
RiverPark/Wedgewood Fund	Institutional	RWGIX	-	-	\$2.9306	\$2.9306
RiverPark/Wedgewood Fund	Retail	RWGFX	-	-	\$2.9306	\$2.9306

**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.*

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