

## Final Cap Gains & Income Distribution Information – December 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.

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 capital gains final per share distributions were made as follows: Record Date: **December 14, 2018**; Ex-Date: **December 17, 2018**; and Pay Date: **December 18, 2018**.

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 RiverPark Short Term High Yield Fund, RiverPark Strategic Income Fund and RiverPark Floating Rate CMBS Fund are also expected to pay their normal monthly distributions at the end of December.

**Record Date: December 14, 2018**  
**Ex-Date: December 17, 2018**  
**Payable Date: December 18, 2018**

Fund	Share Class	Ticker	FINAL Net Investment Income	FINAL Short-Term Capital Gains	FINAL Long-Term Capital Gains	Total
RiverPark Large Growth Fund	Institutional	RPXIX	-	-	\$2.7888	\$2.7888
RiverPark Large Growth Fund	Retail	RPXFX	-	-	\$2.7888	\$2.7888
RiverPark Long/Short Opportunity Fund	Institutional	RLSIX	\$0.1064	-	\$1.1704	\$1.2768
RiverPark Long/Short Opportunity Fund	Retail	RLSFX	\$0.0778	-	\$1.1704	\$1.2482
RiverPark/Wedgewood Fund	Institutional	RWGIX	-	-	\$9.4028	\$9.4028
RiverPark/Wedgewood Fund	Retail	RWGFX	-	-	\$9.4028	\$9.4028
RiverPark Short Term High Yield Fund	Institutional	RPHIX	-	-	-	-
RiverPark Short Term High Yield Fund	Retail	RPHYX	-	-	-	-
RiverPark Strategic Income Fund	Institutional	RSIIX	-	-	-	-
RiverPark Strategic Income Fund	Retail	RSIVX	-	-	-	-
RiverPark Floating Rate CMBS Fund	Institutional	RCRIX	-	\$0.0027	\$0.1092	\$0.1119
RiverPark Floating Rate CMBS Fund	Retail	RCRFX	-	\$0.0027	\$0.1092	\$0.1119

**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 RiverPark mutual funds are distributed by SEI Investments Distribution Co., which is not affiliated with RiverPark Advisors, LLC, Wedgewood Partners, Inc., Cohanzick Management, LLC, or their affiliates.*