



RiverPark Strategic Income Fund
Institutional Shares

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
2017 Distributions						
1/30/2017	1/31/2017	2/1/2017	\$ 0.0455	\$ -	\$ -	-
2/27/2017	2/28/2017	3/1/2017	\$ 0.0380	\$ -	\$ -	-
3/30/2017	3/31/2017	4/3/2017	\$ 0.0506	\$ -	\$ -	-
4/27/2017	4/28/2017	5/1/2017	\$ 0.0337	\$ -	\$ -	-
5/30/2017	5/31/2017	6/1/2017	\$ 0.0400	\$ -	\$ -	-
6/29/2017	6/30/2017	7/3/2017	\$ 0.0335	\$ -	\$ -	-
7/28/2017	7/31/2017	8/1/2017	\$ 0.0427	\$ -	\$ -	-
8/30/2017	8/31/2017	9/1/2017	\$ 0.0366	\$ -	\$ -	-
9/28/2017	9/29/2017	10/2/2017	\$ 0.0377	\$ -	\$ -	-
TOTAL:			\$ 0.3583	\$ -	\$ -	-
2016 Distributions						
1/28/2016	1/29/2016	2/1/2016	\$ 0.0336	\$ -	\$ -	-
2/26/2016	2/29/2016	3/1/2016	\$ 0.0437	\$ -	\$ -	-
3/30/2016	3/31/2016	4/1/2016	\$ 0.0473	\$ -	\$ -	-
4/28/2016	4/29/2016	5/2/2016	\$ 0.0397	\$ -	\$ -	-
5/27/2016	5/31/2016	6/1/2016	\$ 0.0417	\$ -	\$ -	-
6/29/2016	6/30/2016	7/1/2016	\$ 0.0422	\$ -	\$ -	-
7/28/2016	7/29/2016	8/1/2016	\$ 0.0449	\$ -	\$ -	-
8/30/2016	8/31/2016	9/1/2016	\$ 0.0484	\$ -	\$ -	-
9/29/2016	9/30/2016	10/3/2016	\$ 0.0400	\$ -	\$ -	-
10/28/2016	10/31/2016	11/1/2016	\$ 0.0412	\$ -	\$ -	-
11/29/2016	11/30/2016	12/1/2016	\$ 0.0541	\$ -	\$ -	-
12/28/2016	12/29/2016	12/30/2016	\$ 0.0458	\$ -	\$ -	-
TOTAL:			\$ 0.5226	\$ -	\$ -	-
2015 Distributions						
1/29/2015	1/30/2015	2/2/2015	\$ 0.0500	\$ -	\$ -	-
2/26/2015	2/27/2015	3/2/2015	\$ 0.0497	\$ -	\$ -	-
3/30/2015	3/31/2015	4/1/2015	\$ 0.0542	\$ -	\$ -	-
4/29/2015	4/30/2015	5/1/2015	\$ 0.0506	\$ -	\$ -	-
5/28/2015	5/29/2015	6/1/2015	\$ 0.0371	\$ -	\$ -	-
6/29/2015	6/30/2015	7/1/2015	\$ 0.0508	\$ -	\$ -	-
7/30/2015	7/31/2015	8/3/2015	\$ 0.0529	\$ -	\$ -	-
8/28/2015	8/31/2015	9/1/2015	\$ 0.0508	\$ -	\$ -	-
9/29/2015	9/30/2015	10/1/2015	\$ 0.0449	\$ -	\$ -	-
10/29/2015	10/30/2015	11/2/2015	\$ 0.0475	\$ -	\$ -	-
11/27/2015	11/30/2015	12/1/2015	\$ 0.0620	\$ -	\$ -	-
12/29/2015	12/30/2015	12/31/2015	\$ 0.0466	\$ -	\$ -	-
TOTAL:			\$ 0.5971	\$ -	\$ -	-
2014 Distributions						
1/30/2014	1/31/2014	2/3/2014	\$ 0.0443	\$ -	\$ -	-
2/27/2014	2/28/2014	3/3/2014	\$ 0.0420	\$ -	\$ -	-
3/28/2014	3/31/2014	4/1/2014	\$ 0.0337	\$ -	\$ -	-
4/29/2014	4/30/2014	5/1/2014	\$ 0.0396	\$ -	\$ -	-
5/29/2014	5/30/2014	6/2/2014	\$ 0.0378	\$ -	\$ -	-
6/27/2014	6/30/2014	7/1/2014	\$ 0.0351	\$ -	\$ -	-
7/30/2014	7/31/2014	8/1/2014	\$ 0.0420	\$ -	\$ -	-
8/28/2014	8/29/2014	9/2/2014	\$ 0.0480	\$ -	\$ -	-
9/29/2014	9/30/2014	10/1/2014	\$ 0.0540	\$ -	\$ -	-
10/30/2014	10/31/2014	11/3/2014	\$ 0.0507	\$ -	\$ -	-
11/26/2014	11/28/2014	12/1/2014	\$ 0.0503	\$ -	\$ -	-
12/29/2014	12/30/2014	12/31/2014	\$ 0.0611	\$ -	\$ -	-
TOTAL:			\$ 0.5386	\$ -	\$ -	-
2013 Distributions						
10/30/2013	10/31/2013	11/1/2013	\$ 0.0241	\$ -	\$ -	-
11/27/2013	11/29/2013	12/2/2013	\$ 0.0129	\$ -	\$ -	-
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.0004	\$ -	-
12/27/2013	12/30/2013	12/31/2013	\$ 0.0342	\$ -	\$ -	-
TOTAL:			\$ 0.0712	\$ 0.0004	\$ -	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.