

2015 Aston Hill Tax Information

Aston Hill Growth & Income Class - Series A, F, TA6 & TF6

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
January 29, 2015	January 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
February 26, 2015	February 27, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
March 30, 2015	March 31, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
April 29, 2015	April 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
May 28, 2015	May 29, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
June 29, 2015	June 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
July 30, 2015	July 31, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
August 28, 2015	August 31, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
September 29, 2015	September 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
October 29, 2015	October 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
November 27, 2015	November 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
December 29, 2015	December 30, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%
December 30, 2015	December 31, 2015	58.4200%	0.0000%	0.0000%	35.3000%	6.2800%	100.0000%

Aston Hill High Income Class - Series A, F & TA6

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
November 27, 2015	November 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

Aston Hill High Income Class - Series TF6

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

Aston Hill Strategic Yield Class - Series A, F, Y, TA6 & TF6

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
January 29, 2015	January 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
February 26, 2015	February 27, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
April 29, 2015	April 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
June 29, 2015	June 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
August 28, 2015	August 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
October 29, 2015	October 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

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Aston Hill Strategic Yield II Class - Series A, F & I

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
January 29, 2015	January 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
February 26, 2015	February 27, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
April 29, 2015	April 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

Aston Hill Total Return Class - Series A, F, TA6 & TF6

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
January 29, 2015	January 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
February 26, 2015	February 27, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
March 30, 2015	March 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
April 29, 2015	April 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
May 28, 2015	May 29, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
June 29, 2015	June 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
July 30, 2015	July 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
August 28, 2015	August 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
September 29, 2015	September 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
October 29, 2015	October 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

Aston Hill U.S. Conservative Growth Class - Series A & F

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign-Tax	Eligible Dividend Income	Ineligible Dividend Income	Total Distribution
October 29, 2015	October 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
November 27, 2015	November 30, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%
December 30, 2015	December 31, 2015	100.0000%	0.0000%	0.0000%	0.0000%	0.0000%	100.0000%

For more information, please call the Aston Hill Sales Team at 1-800-513-3868.

Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commission and may experience a gain or loss.