

**Chartwell Short Duration High Yield Fund**

Supplemental attachment of Form 8937

**Part 2, Box 14, 15 & 16:**

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Per Share Distribution</u>	<u>Per Share Nontaxable Return of Capital</u>	<u>Per Share Taxable Dividend</u>
1/26/2017	1/27/2017	1/27/2017	\$0.030300	\$0.000553	\$0.029747
2/23/2017	2/24/2017	2/24/2017	\$0.030000	\$0.000548	\$0.029452
3/29/2017	3/30/2017	3/30/2017	\$0.027300	\$0.000498	\$0.026802
4/26/2017	4/27/2017	4/27/2017	\$0.028000	\$0.000511	\$0.027489
5/25/2017	5/26/2017	5/26/2017	\$0.024500	\$0.000447	\$0.024053
6/28/2017	6/29/2017	6/29/2017	\$0.025200	\$0.000460	\$0.024740
7/27/2017	7/28/2017	7/28/2017	\$0.023600	\$0.000431	\$0.023169
8/29/2017	8/30/2017	8/30/2017	\$0.025700	\$0.000469	\$0.025231
9/27/2017	9/28/2017	9/28/2017	\$0.021600	\$0.000394	\$0.021206
10/26/2017	10/27/2017	10/27/2017	\$0.023000	\$0.000420	\$0.022580