

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Pursuant to IRC Sec. 301(c)(1), the portion of a distribution, which is a dividend (as defined in IRC Sec. 316), is includable in gross income. Pursuant to IRC Sec. 301(c)(2), the portion of a distribution, which is not a dividend, shall be applied against and reduce the adjusted tax basis of the stock.

18 Can any resulting loss be recognized? ▶ No loss will be recognized as a result of any non-taxable return of capital. A loss may be realized upon the disposition of shares.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ Pursuant to IRC Sec. 6045, brokers are required to reflect these adjustments in the cost basis reporting for covered securities. If a broker is not required to provide the cost basis to a particular shareholder, the cost basis of the shareholder's shares should be adjusted as of the distribution date to reflect the return of capital described above. The final amount of taxable dividends and non-taxable return of capital (i.e., non-dividend distributions) will be reported to shareholders on their 2016 Form 1099-DIV.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature ▶ *Is/ Rita Dam* Date ▶ _____

Print your name ▶ Rita Dam Title ▶ Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Leonard J. DiPietro, CPA	Signature On File	2/22/17		ON FILE
	Firm's name ▶ Tait, Weller & Baker LLP	Firm's address ▶ 1818 Market Street, Suite 2400, Philadelphia, PA 19103		Firm's EIN ▶	ON FILE
				Phone no.	ON FILE

Robinson Opportunistic Income Fund

Supplemental attachment of Form 8937

Part I, Box 10:

Class A Shares: 46141Q576
 Class C Shares: 46141Q568
 Class Inst Shares: 46141Q550

Part 1, Box 12:

Class A Shares: RBNAX
 Class C Shares: RBNCX
 Class Inst Shares: RBNNX

Part 2, Box 14, 15 & 16:

Record Date	Ex Date	Payable Date	Per Share Distribution			Per Share Nontaxable Return of Capital			Per Share Taxable Dividend		
			Class A	Class C	Class Inst	Class A	Class C	Class Inst	Class A	Class C	Class Inst
1/14/2016	1/15/2016	1/29/2016	\$0.037500	\$0.031300	\$0.040000	\$0.003717	\$0.003102	\$0.003965	\$0.033783	\$0.028198	\$0.036035
2/12/2016	2/16/2016	2/29/2016	\$0.067000	\$0.061800	\$0.068700	\$0.006641	\$0.006126	\$0.006810	\$0.060359	\$0.055674	\$0.061890
3/14/2016	3/15/2016	3/31/2016	\$0.079800	\$0.079900	\$0.080300	\$0.007910	\$0.007920	\$0.007959	\$0.071890	\$0.071980	\$0.072341
4/14/2016	4/15/2016	4/29/2016	\$0.065000	\$0.058500	\$0.065100	\$0.006443	\$0.005799	\$0.006453	\$0.058557	\$0.052701	\$0.058647
5/13/2016	5/16/2016	5/31/2016	\$0.068600	\$0.063000	\$0.070800	\$0.006800	\$0.006245	\$0.007018	\$0.061800	\$0.056755	\$0.063782
6/14/2016	6/15/2016	6/30/2016	\$0.071000	\$0.064100	\$0.072400	\$0.007038	\$0.006354	\$0.007176	\$0.063962	\$0.057746	\$0.065224
7/14/2016	7/15/2016	7/29/2016	\$0.069600	\$0.063300	\$0.071700	\$0.006899	\$0.006274	\$0.007107	\$0.062701	\$0.057026	\$0.064593
8/12/2016	8/15/2016	8/31/2016	\$0.062800	\$0.056500	\$0.065100	\$0.006225	\$0.005600	\$0.006453	\$0.056575	\$0.050900	\$0.058647
9/14/2016	9/15/2016	9/30/2016	\$0.067700	\$0.062000	\$0.069900	\$0.006710	\$0.006146	\$0.006929	\$0.060990	\$0.055854	\$0.062971
10/25/2016	10/26/2016	10/31/2016	\$0.067000	\$0.060200	\$0.069300	\$0.006641	\$0.005967	\$0.006869	\$0.060359	\$0.054233	\$0.062431
11/14/2016	11/15/2016	11/30/2016	\$0.056400	\$0.051800	\$0.059800	\$0.005590	\$0.005134	\$0.005927	\$0.050810	\$0.046666	\$0.053873
12/28/2016	12/29/2016	12/29/2016	\$0.066410	\$0.059540	\$0.068570	\$0.006583	\$0.005902	\$0.006797	\$0.059827	\$0.053638	\$0.061773