

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ **IRC §301 & 316**

18 Can any resulting loss be recognized? ▶ **NOT APPLICABLE TO THIS TRANSACTION. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION FOR THE SHARES.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ **THE INFORMATION PROVIDED HEREIN WILL BE PROVIDED TO EACH SHAREHOLDER ON THEIR 2019 FORM 1099 DIV STATEMENT, BOX 3, OR TO THE PARTY PREPARING A FORM 1099 DIV ON BEHALF OF THE FUND.**

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 ▶ **SIGNATURE ON FILE** Date ▶ **1/14/2020**

Print your name ▶ **STEPHEN CONNORS** Title ▶ **TREASURER, CONTROLLER & CFO**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

CHIRON CAPITAL ALLOCATION FUND
 Supplemental Attachment to Form 8937
 Part II, Question 14, 15, 16

EIN: 47-5233925

Detail of the distributions paid during the fiscal year ending October 31, 2019 is described below:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	INCOME DISTRIBUTIONS	% OF TAXABLE DISTRIBUTION	TAXABLE DIVIDENDS AMOUNT	% RETURN OF CAPITAL DISTRIBUTION	RETURN OF CAPITAL AMOUNT
CHIRON CAPITAL ALLOCATION FUND	0071X583	CCAPX	3/27/2019	3/28/2019	3/29/2019	\$ 0.0181	84.53%	\$ 0.0153	15.47%	\$ 0.0028
CHIRON CAPITAL ALLOCATION FUND	0071X583	CCAPX	5/29/2019	5/30/2019	5/31/2019	\$ 0.0212	84.53%	\$ 0.0179	15.47%	\$ 0.0033
CHIRON CAPITAL ALLOCATION FUND	0071X583	CCAPX	6/26/2019	6/27/2019	6/28/2019	\$ 0.0403	84.53%	\$ 0.0341	15.47%	\$ 0.0062
CHIRON CAPITAL ALLOCATION FUND	0071X583	CCAPX	8/28/2019	8/29/2019	8/30/2019	\$ 0.0229	84.53%	\$ 0.0194	15.47%	\$ 0.0035
CHIRON CAPITAL ALLOCATION FUND	0071X583	CCAPX	9/26/2019	9/27/2019	9/30/2019	\$ 0.0181	84.53%	\$ 0.0153	15.47%	\$ 0.0028