

Vivaldi Multi-Strategy Fund

Supplemental attachment of Form 8937

Part I, Box 10:

Class A Shares: 46141T687
Class Inst Shares: 46141T679

Part 1, Box 12:

Class A Shares: OMOAX
Class Inst Shares: OMOIX

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>	
			<u>Class A</u>	<u>Class Inst</u>	<u>Class A</u>	<u>Class Inst</u>	<u>Class A</u>	<u>Class Inst</u>
12/29/2020	12/30/2020	12/30/2020	\$0.305950	\$0.324510	\$0.000000	\$0.000000	\$0.305950	\$0.324510
3/25/2021	3/26/2021	3/26/2021	\$0.319220	\$0.332190	\$0.122844	\$0.127835	\$0.196376	\$0.204355
6/24/2021	6/25/2021	6/25/2021	\$0.320270	\$0.335410	\$0.123248	\$0.129074	\$0.197022	\$0.206336
9/23/2021	9/24/2021	9/24/2021	\$0.317690	\$0.334250	\$0.122255	\$0.128628	\$0.195435	\$0.205622