



AdvisorShares Peritus High Yield ETF (HYLD) Distributions

Ex-Date	Record Date	Pay Date	Cash Dividend	ST Cap Gain	LT Cap Gain	Return of Capital
1-25-17	1-27-2017	1-31-2017	\$0.1843	\$0.00	\$0.00	\$0.00
12-23-16	12-28-16	12-30-16	\$0.2528	\$0.00	\$0.00	\$0.00
11-23-16	11-28-16	11-30-16	\$0.2176	\$0.00	\$0.00	\$0.00
10-25-16	10-27-16	10-31-16	\$0.2101	\$0.00	\$0.00	\$0.00
09-26-16	09-28-16	09-30-16	\$0.2181	\$0.00	\$0.00	\$0.00
08-25-16	08-29-16	08-31-16	\$0.2129	\$0.00	\$0.00	\$0.00
07-25-16	07-27-16	07-29-16	\$0.2168	\$0.00	\$0.00	\$0.00
06-24-16	06-28-16	06-30-16	\$0.1447	\$0.00	\$0.00	\$0.00
05-24-16	05-26-16	05-31-16	\$0.1387	\$0.00	\$0.00	\$0.00
04-25-16	04-27-16	04-29-16	\$0.1370	\$0.00	\$0.00	\$0.00
03-24-16	03-29-16	03-31-16	\$0.1893	\$0.00	\$0.00	\$0.00
02-23-16	02-25-16	02-29-16	\$0.2078	\$0.00	\$0.00	\$0.00
01-25-16	01-27-16	01-29-16	\$0.2035	\$0.00	\$0.00	\$0.00
12-24-15	12-29-15	12-31-15	\$0.3810	\$0.00	\$0.00	\$0.00
11-23-15	11-23-15	11-30-15	\$0.3104	\$0.00	\$0.00	\$0.00
10-26-15	10-28-15	10-30-15	\$0.2928	\$0.00	\$0.00	\$0.00
09-24-15	09-28-15	09-30-15	\$0.3217	\$0.00	\$0.00	\$0.00
08-25-15	08-27-15	08-31-15	\$0.3230	\$0.00	\$0.00	\$0.00
07-24-15	07-28-15	07-30-15	\$0.3000	\$0.00	\$0.00	\$0.00
06-24-15	06-26-15	06-30-15	\$0.3290	\$0.00	\$0.00	\$0.00
05-22-15	05-27-15	05-29-15	\$0.2140	\$0.00	\$0.00	\$0.00
04-24-15	04-28-15	04-30-15	\$0.2889	\$0.00	\$0.00	\$0.00
03-25-15	03-27-15	03-31-15	\$0.2970	\$0.00	\$0.00	\$0.00
02-23-15	02-25-15	02-27-15	\$0.2821	\$0.00	\$0.00	\$0.00
01-26-15	01-28-15	01-30-15	\$0.2066	\$0.00	\$0.00	\$0.00
12-24-14	12-29-14	12-31-14	\$0.650	\$0.00	\$0.00	\$0.00
11-21-14	11-25-14	11-28-14	\$0.344	\$0.00	\$0.00	\$0.00
10-27-14	10-20-14	10-31-14	\$0.343	\$0.00	\$0.00	\$0.00
09-24-14	09-26-14	09-30-14	\$0.210	\$0.00	\$0.00	\$0.00
08-25-14	08-27-14	08-29-14	\$0.348	\$0.00	\$0.00	\$0.00
07-25-14	07-29-14	07-31-14	\$0.366	\$0.00	\$0.00	\$0.00
06-24-14	06-26-14	06-30-14	\$0.339	\$0.00	\$0.00	\$0.00
05-23-14	05-28-14	05-30-14	\$0.311	\$0.00	\$0.00	\$0.00
04-24-14	04-28-14	04-30-14	\$0.312	\$0.00	\$0.00	\$0.00
03-25-14	03-27-14	03-31-14	\$0.310	\$0.00	\$0.00	\$0.00

Ex-Date	Record Date	Pay Date	Cash Dividend	ST Cap Gain	LT Cap Gain	Return of Capital
02-24-14	02-26-14	02-28-14	\$0.296	\$0.00	\$0.00	\$0.00
01-27-14	01-29-14	01-31-14	\$0.236	\$0.00	\$0.00	\$0.00
12-24-13	12-27-13	12-31-13	\$0.519	\$0.044	\$0.00	\$0.00
11-22-13	11-26-13	11-29-13	\$0.311	\$0.00	\$0.00	\$0.00
10-25-13	10-29-13	10-31-13	\$0.320	\$0.00	\$0.00	\$0.00
09-24-13	09-26-13	09-30-13	\$0.273	\$0.00	\$0.00	\$0.00
08-26-13	08-28-13	08-30-13	\$0.351	\$0.00	\$0.00	\$0.00
07-25-13	07-29-13	07-31-13	\$0.369	\$0.00	\$0.00	\$0.00
06-24-13	06-26-13	06-28-13	\$0.310	\$0.00	\$0.00	\$0.00
05-24-13	05-29-13	05-31-13	\$0.342	\$0.00	\$0.00	\$0.00
04-24-13	04-26-13	04-30-13	\$0.351	\$0.00	\$0.00	\$0.00
03-22-13	03-26-13	03-28-13	\$0.324	\$0.00	\$0.00	\$0.00
02-22-13	02-26-13	02-28-13	\$0.321	\$0.00	\$0.00	\$0.00
01-25-13	01-29-13	01-31-13	\$0.281	\$0.00	\$0.00	\$0.00
12-24-12	12-27-12	12-31-12	\$0.429	\$0.006	\$0.00	\$0.00
11-26-12	11-28-12	11-30-12	\$0.324	\$0.00	\$0.00	\$0.00
10-25-12	10-29-12	10-31-12	\$0.337	\$0.00	\$0.00	\$0.00
09-24-12	09-26-12	09-28-12	\$0.348	\$0.00	\$0.00	\$0.00
08-27-12	08-29-12	08-31-12	\$0.372	\$0.00	\$0.00	\$0.00
07-25-12	07-27-12	07-31-12	\$0.352	\$0.00	\$0.00	\$0.00
06-25-12	06-27-12	06-29-12	\$0.372	\$0.00	\$0.00	\$0.00
05-24-12	05-29-12	05-31-12	\$0.365	\$0.00	\$0.00	\$0.00
04-24-12	04-26-12	04-30-12	\$0.374	\$0.00	\$0.00	\$0.00
03-26-12	03-28-12	03-30-12	\$0.351	\$0.00	\$0.00	\$0.00
02-23-12	02-27-12	02-29-12	\$0.313	\$0.00	\$0.00	\$0.00
01-25-12	01-27-12	01-31-12	\$0.240	\$0.00	\$0.00	\$0.00
12-23-11	12-28-11	12-30-11	\$0.453	\$0.471	\$0.00	\$0.00
11-23-11	11-28-11	11-30-11	\$0.33	\$0.00	\$0.00	\$0.00
10-25-11	10-27-11	10-31-11	\$0.29	\$0.00	\$0.00	\$0.00
09-26-11	09-28-11	09-30-11	\$0.30	\$0.00	\$0.00	\$0.00
08-25-11	08-29-11	08-31-11	\$0.28	\$0.00	\$0.00	\$0.00
07-25-11	07-27-11	07-29-11	\$0.32	\$0.00	\$0.00	\$0.00
06-24-11	06-28-11	06-30-11	\$0.28	\$0.00	\$0.00	\$0.00
05-24-11	05-26-11	05-31-11	\$0.33	\$0.00	\$0.00	\$0.00
04-25-11	04-27-11	04-29-11	\$0.29	\$0.00	\$0.00	\$0.00
03-25-11	03-29-11	03-31-11	\$0.34	\$0.00	\$0.00	\$0.00
02-22-11	02-24-11	02-28-11	\$0.29	\$0.00	\$0.00	\$0.00
01-25-11	01-27-11	01-31-11	\$0.20	\$0.00	\$0.00	\$0.00
12-23-10	12-28-10	12-31-10	\$0.23	\$0.00	\$0.00	\$0.00

For more information, call AdvisorShares at 1.877.843.3831 or visit www.advisorshares.com.