

2017 Distributions - Class A

Share Class	Part 1, Box 10	Part 1, Box 12	Part II, Boxes 14, 15, 16					
	CUSIP Number	Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Per Share Return of Capital	Per share Taxable Dividend
Class A	430101824	HFRAX	Daily	Daily	01/31/17	0.034567276	0.004345960	0.030221316
Class A	430101824	HFRAX	Daily	Daily	02/28/17	0.021495402	0.002702503	0.018792899
Class A	430101824	HFRAX	Daily	Daily	03/31/17	0.021685563	0.002726411	0.018959152
Class A	430101824	HFRAX	Daily	Daily	04/28/17	0.012414045	0.001560752	0.010853293
Class A	430101824	HFRAX	05/09/17	05/10/17	05/10/17	0.009037000	0.001136174	0.007900826
Class A	430101824	HFRAX	Daily	Daily	05/31/17	0.031516130	0.003962356	0.027553774
Class A	430101824	HFRAX	Daily	Daily	06/30/17	0.022310343	0.002804961	0.019505382

2017 Distributions - Class C

Share Class	Part 1, Box 10	Part 1, Box 12	Part II, Boxes 14, 15, 16					
	CUSIP Number	Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Per Share Return of Capital	Per share Taxable Dividend
Class C	430101790	HFRCX	Daily	Daily	01/31/17	0.031447910	0.003953779	0.027494131
Class C	430101790	HFRCX	Daily	Daily	02/28/17	0.018660382	0.002346071	0.016314311
Class C	430101790	HFRCX	Daily	Daily	03/31/17	0.018539085	0.002330821	0.016208264
Class C	430101790	HFRCX	Daily	Daily	04/28/17	0.009394689	0.001181144	0.008213545
Class C	430101790	HFRCX	05/09/17	05/10/17	05/10/17	0.009037000	0.001136174	0.007900826
Class C	430101790	HFRCX	Daily	Daily	05/31/17	0.028376809	0.003567666	0.024809143
Class C	430101790	HFRCX	Daily	Daily	06/30/17	0.019448469	0.002445153	0.017003316

Highland Floating Rate Opportunities Fund
 Form 8937 Appendix A
 FYE: June 30, 2017
 EIN: 45-6245636

2017 Distributions - Class Z

Share Class	Part 1, Box 10	Part 1, Box 12	Part II, Boxes 14, 15, 16					
	CUSIP Number	Ticker Symbol	Record Date	Ex Date	Payable Date	Per Share Distribution	Per Share Return of Capital	Per share Taxable Dividend
Class Z	430101782	HFRZX	Daily	Daily	01/31/17	0.036711528	0.004615546	0.032095982
Class Z	430101782	HFRZX	Daily	Daily	02/28/17	0.023457416	0.002949176	0.020508240
Class Z	430101782	HFRZX	Daily	Daily	03/31/17	0.023863794	0.003000268	0.020863526
Class Z	430101782	HFRZX	Daily	Daily	04/28/17	0.014513038	0.001824647	0.012688391
Class Z	430101782	HFRZX	05/09/17	05/10/17	05/10/17	0.009037000	0.001136174	0.007900826
Class Z	430101782	HFRZX	Daily	Daily	05/31/17	0.033667814	0.004232876	0.029434938
Class Z	430101782	HFRZX	Daily	Daily	06/30/17	0.024313174	0.003056766	0.021256408