

Vivaldi Opportunities Fund

Supplemental attachment of Form 8937

Part I, Box 10:

Shares: 92853C207

Part 1, Box 12:

Shares: VAM

Part 2, Box 14, 15 & 16:

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Per Share Distribution VAM</u>	<u>Per Share Nontaxable Return of VAM</u>	<u>Per Share Taxable Dividend VAM</u>
8/2/2018	8/1/2018	8/10/2018	\$0.123420	\$0.036380	\$0.087040
9/6/2018	9/5/2018	9/14/2018	\$0.123330	\$0.036360	\$0.086970
10/4/2018	10/3/2018	10/12/2018	\$0.122750	\$0.036190	\$0.086560
11/8/2018	11/7/2018	11/16/2018	\$0.119830	\$0.035330	\$0.084500
12/6/2018	12/6/2018	12/14/2018	\$0.118920	\$0.035060	\$0.083860
12/17/2018	12/14/2018	12/24/2018	\$0.119830	\$0.035330	\$0.084500