

2021 Est. Capital Gains: November 1, 2020 - October 31, 2021 (calculation period)
Distribution Year-End 2021

Capital Gain Distributions
Record Date: 12/30/2021
Payable Date: 12/31/2021
Ex/Re-Investment Date: 12/31/2021

Fund Name	Short-Term	Long-Term	Total
Muzinich Credit Opportunities Fund	0.23114	0.16573	0.39687
Muzinich US High Yield Credit Fund	0.61142	0.12189	0.73331
Muzinich Low Duration Fund	-	-	-
Muzinich High Income Floating Rate Fund	-	-	-

Must be preceded or accompanied by a prospectus. Past performance is not a guarantee of future results. Mutual fund investing involves risk. Loss of principal is possible.

For more information on dividends and distributions by the Fund and taxes, please refer to the prospectus or consult with your tax advisor.

Quasar Distributors, LLC, Distributor