

Muzinich Funds 2020 Schedule of Distributions
Distribution Year-End 2020

Monthly distribution dates can be found below for the following Funds:

Muzinich High Income Floating Rate Fund
Muzinich Low Duration Fund
Muzinich U.S. High Yield Corporate Bond Fund

Month	Record Date	Pay and ex-Date
January	1/30/2020	1/31/2020
February	2/27/2020	2/28/2020
March	3/30/2020	3/31/2020
April	4/29/2020	4/30/2020
May	5/28/2020	5/29/2020
June	6/29/2020	6/30/2020
July	7/30/2020	7/31/2020
August	8/28/2020	8/31/2020
September	9/29/2020	9/30/2020
October	10/29/2020	10/30/2020
November	11/27/2020	11/30/2020
December	12/30/2020	12/31/2020

Quarterly distribution dates can be found below for the following Fund:

Muzinich Credit Opportunities Fund

Month	Record Date	Pay and ex-Date
March	3/30/2020	3/31/2020
June	6/29/2020	6/30/2020
September	9/29/2020	9/30/2020
December	12/30/2020	12/31/2020

Must be preceded or accompanied by a prospectus. 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