

2022 Final Capital Gains: November 1, 2021 - October 31, 2022 (calculation period)
Distribution Year-End 2022

Capital Gain Distributions
Payable Date: 12/30/2022
Ex/Reinvest Date: 12/30/2022

Fund Name	Short-Term	Long-Term	Total
Muzinich Credit Opportunities Fund	0.01257	0.05430	0.06687
Muzinich US High Yield Credit Fund	0.00000	0.00623	0.00623
Muzinich Low Duration Fund	0.09131	0.15666	0.24797

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