

2023 Est. Capital Gains: November 1, 2022 - October 31, 2023 (calculation period)  
Distribution Year-End 2023

Capital Gain Distributions  
Payable Date: 12/31/2023  
Ex/Reinvest Date: 12/31/2023

Fund Name	Short-Term	Long-Term	Total
Muzinich Credit Opportunities Fund	0.0000	0.0000	0.0000
Muzinich Flexible U.S. High Yield Income Fund	0.0000	0.0000	0.0000
Muzinich Low Duration Fund	0.0000	0.0000	0.0000

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