

Final Capital Gains
Distribution Year-End 2016

Capital Gain Distributions
Record Date: 12/29/2016
Ex/Reinvest Date: 12/30/2016
Payable Date: 12/30/2016

Fixed Income Fund	Total*	Short-Term	Long-Term
Muzinich Credit Opportunities Fund	0.107	0.107	-
Muzinich US High Yield Corporate Bond Fund	0.013	0.013	-
Muzinich Low Duration 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