

2018 Final Capital Gains: November 1, 2017 - October 31, 2018 (calculation period)
 Distribution Year-End 2018

Capital Gain Distributions
 Payable Date: 12/31/2018
 Ex/Reinvest Date: 12/31/2018

Fixed Income Fund	Short-Term	Long-Term
Muzinich Credit Opportunities Fund	-	-
Muzinich US High Yield Corporate Bond Fund	-	-
Muzinich Low Duration Fund	0.1895	0.3435
Muzinich High Income Floating Rate Fund	0.0344	0.0512

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