

2019 Final Capital Gains: November 1, 2018 - October 31, 2019 (calculation period)
Distribution Year-End 2019

Capital Gain Distributions
Payable Date: 12/31/2019
Ex/Reinvest Date: 12/31/2019

Fixed Income Fund	Short-Term	Long-Term
Muzinich Credit Opportunities Fund	0.37495	0.02495
Muzinich US High Yield Corporate Bond Fund	-	-
Muzinich Low Duration Fund	0.05330	0.03862
Muzinich High Income Floating Rate Fund	0.02678	0.05332

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