THE MILLER FAMILY OF FUNDS
ESTIMATED 2026 YEAR-END CAPITAL GAIN DISTRIBUTIONS

The Miller Family of Funds, consisting of the Miller Convertible Bond Fund, Miller Intermediate Bond Fund and the Miller Market Neutral Income Fund will make capital gain distributions for the year ending October 31, 2026 to shareholders of record on December 14, 2026[1]. The distributions, if any, will be paid to shareholders on the Ex-date of December 15, 2026[2].

The following table indicates ***estimated capital gain distributions*** for each of the Miller Funds for the twelve-month period ending October 31, 2026. Actual capital gain distributions, as noted above, may differ from estimated distributions due to market volatility, portfolio and shareholder activity, and possible tax adjustments.

	CLASS SYMBOL	RECORD DATE[3]	EX-DIVIDEND DATE[2]	PAYABLE DATE[4]	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Total Capital Gain Per Share	NAV 9/30/26	Capital Gains As % of NAV
Miller Convertible Bond Fund - Class I	MCIFX	12/14	12/15	12/16	$0.00	$0.00	$0.00	$13.23	0.00%
Miller Convertible Bond Fund - Class A	MCFAX	12/14	12/15	12/16	$0.00	$0.00	$0.00	$13.29	0.00%
Miller Convertible Bond Fund - Class C	MCFCX	12/14	12/15	12/16	$0.00	$0.00	$0.00	$13.09	0.00%
Miller Intermediate Bond Fund - Class I	MIFIX	12/14	12/15	12/16	$0.40	$0.45	$0.85	$16.90	5.03%
Miller Market Neutral Income Fund - Class I	MMNIX	12/14	12/15	12/16	$0.16	$0.00	$0.16	$11.17	1.43%
Miller Convertible Total Return ETF	MCVT	12/15	12/15	12/21	$0.48	$0.00	$0.48	$27.34	1.76%

Footnotes: 1) Distributions to shareholders are presented on Form 1099-DIV which will be mailed in January 2025. The Fund's NAV will drop on the Ex-date to reflect the adjusted NAV after the distribution. NAV on the payment date will also be impacted by each Fund's market performance on the securities held in its portfolio. **2) Ex-date**, or Ex-dividend payable date, is the date a security is traded without a previously declared dividend or distribution. After the Ex-date, a security is said to trade Ex-dividend. The Ex-date is the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend or distribution. **3) Record date** is the date shareholders are eligible to receive a divided or distribution. Shareholders of record as of the record date will be entitled to receive the dividend or distribution paid by the Fund. **4) Payable date** is the date on which a declared distribution is paid.

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