

THE MILLER FAMILY OF FUNDS
ESTIMATED 2018 CAPITAL GAINS DISTRIBUTIONS

The Miller Family of Funds, consisting of the Miller Convertible Bond Fund, the Miller Convertible Plus Fund and the Miller Intermediate Bond Fund, will be distributing capital gains in December 2018. To help with year-end planning, the table below lists estimated capital gains distributions and November 30, 2018 net asset values (NAV) by Fund and share class. Actual distribution numbers will change due to market volatility, portfolio and shareholder activity. The anticipated record date is December 24 and the anticipated Ex and Pay date is December 26.

| ESTIMATED YEAR END DISTRIBUTIONS | | | | | |
|---|--|---|---|-------------------------|------------------------------------|
| | Short-Term Capital Gains (\$ per Share) | Long-Term Capital Gains (\$ per Share) | Total Capital Gains (\$ per Share) | NAV as of 11/30/2018 | Capital Gains As % of NAV |
| Miller Convertible Bond Fund - Class I | 0.02 | 0.18 | 0.20 | 12.25 | 1.63% |
| Miller Convertible Bond Fund - Class A / Load Waived | 0.02 | 0.18 | 0.20 | 12.26 | 1.63% |
| Miller Convertible Bond Fund - Class C | 0.02 | 0.18 | 0.20 | 12.15 | 1.65% |
| Miller Convertible Plus Fund - Class I | 0.70 | 0.30 | 1.00 | 22.30 | 4.48% |
| Miller Convertible Plus Fund - Class A / Load Waived | 0.70 | 0.30 | 1.00 | 22.30 | 4.48% |
| Miller Convertible Plus Fund - Class C | 0.70 | 0.30 | 1.00 | 22.01 | 4.54% |
| Miller Intermediate Bond Fund - Class I | 0.30 | 0.16 | 0.46 | 15.92 | 2.89% |
| Miller Intermediate Bond Fund - Class A / Load Waived | 0.30 | 0.16 | 0.46 | 15.91 | 2.89% |
| Miller Intermediate Bond Fund - Class C | 0.30 | 0.16 | 0.46 | 15.96 | 2.88% |

Footnotes:

Totals may differ slightly due to rounding. Actual distributions will appear on shareholders' 1099-DIV forms which will be mailed in January 2019. A fund's NAV will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio.

About Wellesley Asset Management, Inc. Trusted advisors to a global client base, Wellesley Asset Management Inc. (Wellesley) is an SEC registered investment advisory firm with assets under management exceeding \$2 billion, serving high net-worth individuals, institutions, pensions, family offices, registered investment advisors and other investment professionals. Founded by Greg Miller, CPA and Darlene Murphy, CPA, CFP®, and now celebrating its 27th year of serving clients, Wellesley specializes in the management of convertible bonds deploying absolute return-seeking strategies. Contact for Press Inquiries: Jay Russo, Executive Vice President. Phone: 781-416-4000 Email: jrusso@wia.cc

This material is for informational purposes only and is not a recommendation to purchase or sell specific securities. The information has not been audited and may contain estimates. No Fund is a complete investment program and you may lose money investing in a Fund. Investors should carefully consider the investment objectives, risks, charges and expenses of the Miller Family of Funds. Current performance information and the prospectus, which contains important information about the Miller Family of Funds, can be obtained by calling 781-416-4000. The prospectus should be read carefully before investing. The Miller Family of Funds is distributed by Northern Lights Distributors, LLC, Member FINRA/SIPC. Wellesley Asset Management, Inc. and Northern Lights Distributors, LLC are not affiliated.

Ex-date, or ex-dividend date, is the date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a stock 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.

Record date is the cut-off date established by a company in order to determine which shareholders are eligible to receive a dividend or distribution. The shareholders of record as of the record date will be entitled to receive the dividend or distribution declared by the company.

Pay date is the date on which a declared distribution is scheduled to be paid.

NOT FDIC INSURED – NOT BANK GUARANTEED – MAY LOSE VALUE
SOURCE Wellesley Asset Management, Inc.

2165-NLD-11/29/2018
DM12032018-1-275