

THE MILLER FAMILY OF FUNDS 2020 YEAR-END CAPITAL GAIN 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 distribute short-term and long-term capital gains on December 18, 2020. To help with year-end planning, the table below lists capital gain distributions for Class I, A, or C shares and net asset values (NAV) as of October 31, 2020. The record date for payment of capital gain distributions is December 17, 2020 and the anticipated Ex and Pay date is December 18. The distributions presented below are for the year ending October 31, 2020.

	CLASS SYMBOL	RECORD DATE	EX-DIVIDEND PAYABLE DATE	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Total Capital Gain Per Share	NAV 11/24/2020	Capital Gains As % of NAV
Miller Convertible Bond Fund - Class I	MCIFX	12/17	12/18	\$0.05	\$0.00	\$0.05	\$14.50	0.37%
Miller Convertible Bond Fund - Class A	MCFAX	12/17	12/18	\$0.05	\$0.00	\$0.05	\$14.53	0.37%
Miller Convertible Bond Fund - Class C	MCCFX	12/17	12/18	\$0.05	\$0.00	\$0.05	\$14.38	0.37%
Miller Convertible Plus Fund - Class I	MCPIX	12/17	12/18	\$0.14	\$0.00	\$0.14	\$27.35	0.50%
Miller Intermediate Bond Fund - Class I	MIFIX	12/17	12/18	\$0.00	\$0.00	\$0.00	\$17.45	0.00%

1) Footnotes: Actual distributions will appear on each shareholders' form 1099-DIV which will be mailed in January 2021. The Fund's NAV will drop on the distribution's Ex-date to reflect the NAV after the distribution. NAV on the distribution date will also be impacted by the Fund's market performance on the securities held by the Fund's portfolio. Totals may differ slightly due to rounding. **2) Ex-date,** or ex-dividend payable date, is the date on or after which 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. **3) Record date** is the cut-off date established by a fund 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 fund. **4) Pay date** is the date on which a declared distribution is scheduled to be paid.

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