

## THE MILLER FAMILY OF FUNDS ESTIMATED 2021 YEAR-END CAPITAL GAIN DISTRIBUTION

The Miller Family of Funds, consisting of the Miller Convertible Bond Fund, the Miller Convertible Plus Fund, and the Miller Intermediate Bond Fund will make capital gain distributions for the year ending October 31, 2021 to shareholders of record on December 16, 2021<sup>1</sup>. The distribution will be paid to shareholders on the Ex-date of December 17, 2021<sup>2</sup>.

The following table indicates *estimated capital gain distributions* for each of the Miller Funds for the eleven-month period ending September 30, 2021. Actual capital gain distributions, as noted above, will differ from estimated distributions due to market volatility, portfolio and shareholder activity, and certain tax adjustments.

	CLASS SYMBOL	RECORD DATE <sup>3</sup>	EX-DIVIDEND PAYABLE DATE <sup>4</sup>	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Total Capital Gain Per Share	NAV 9/30/21	Capital Gains As % of NAV
Miller Convertible Bond Fund - Class I	MCIFX	12/16	12/17	\$0.40	\$0.25	\$0.65	\$14.35	4.53%
Miller Convertible Bond Fund - Class A	MCFAA	12/16	12/17	\$0.40	\$0.25	\$0.65	\$14.40	4.51%
Miller Convertible Bond Fund - Class C	MCFCX	12/16	12/17	\$0.40	\$0.25	\$0.65	\$14.25	4.56%
Miller Convertible Plus Fund - Class I	MCPIX	12/16	12/17	\$1.93	\$0.00	\$1.93	\$25.87	7.48%
Miller Intermediate Bond Fund - Class I	MIFIX	12/16	12/17	\$0.53	\$0.00	\$0.53	\$17.48	3.06%

**Footnotes:** **1) Distributions** to shareholders are presented on Form 1099-DIV which will be mailed in January 2022. 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. **3) Record date** is the date established to determine which shareholders are eligible to receive a dividend or distribution. Shareholders of record as of the record date will be entitled to receive the dividend or distribution paid by the Fund. **4) Pay date** is the date on which a declared distribution is scheduled to be paid.

**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 regulatory assets under management of over \$3 billion, serving high net-worth individuals, institutions, pensions, family offices, registered investment advisors and other investment professionals. Founded by Greg Miller, CPA, Wellesley is now celebrating its 30th year of serving clients. Wellesley specializes in the management of convertible bonds deploying absolute return-seeking strategies. For Press Inquiries, please contact: Jay Russo, Executive Vice President. Phone: 781-416-4000 Email: [jrusso@wam.com](mailto:jrusso@wam.com).

*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.*

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

2418-NLD-10222021 DB10222021-1-273