



Repurchase Offer Period Schedule for the Palmer Square Opportunistic Income Fund (PSOIX)

Q3 2017

Repurchase Request Deadline: 08/02/2017
Repurchase Pricing Date: 08/07/2017

Q4 2017

Repurchase Request Deadline: 11/02/2017
Repurchase Pricing Date: 11/08/2017

Q1 2018

Repurchase Request Deadline: 01/31/2018
Repurchase Pricing Date: 02/06/2018

Q2 2018

Repurchase Request Deadline: 05/01/2018
Repurchase Pricing Date: 05/08/2018

Disclosures

Shareholders will receive written notification of each Repurchase Request Deadline with instructions on how to submit a repurchase request no less than 21 days and no more than 42 days in advance of that Repurchase Deadline.