



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

**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

**Q3 2018**

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

**Q4 2018**

Repurchase Request Deadline: 11/01/2018  
Repurchase Pricing Date: 11/08/2018

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.