

2018 Capital Gain and Income/Dividend Distribution Summary



Record Date: 12/18/2018
 Ex-Dividend Date: 12/19/2018
 Reinvestment Date: 12/19/2018
 Payment Date: 12/19/2018

2018 Capital Gains and Income Distribution Per Share - Palmer Square Mutual Funds						
Ticker	Share Class	CUSIP	Short-Term Capital Gains ¹	Long-Term Capital Gains ²	Total Capital Gains	Ordinary Income Dividend
Palmer Square Opportunistic Income Fund						
PSOIX	Institutional	611776105	\$0.1614	\$0.0382	\$0.1996	\$0.2663
Palmer Square Income Plus Fund						
PSYPX	Institutional	46141P388	\$0.00	\$0.00	\$0.00	\$0.0736
Palmer Square Ultra-Short Duration Investment Grade Fund						
PSDSX	Institutional	46141Q816	\$0.00	\$0.00	\$0.00	\$0.1271
Palmer Square Strategic Credit Fund						
PSQIX	Institutional	461418451	\$0.00	\$0.00	\$0.00	\$0.0893
PSQAX	Investor	461418469	\$0.00	\$0.00	\$0.00	\$0.0774
Palmer Square SSI Alternative Income Fund						
PSCIX	Institutional	461418246	\$0.00	\$0.00	\$0.00	\$0.1024
PSCAX	Investor	461418253	\$0.00	\$0.00	\$0.00	\$0.0815

Past performance is not indicative of future results.

General Tax Information

¹Short-term capital gains are generally taxable as ordinary income. A portion of ordinary income may be taxable at qualified dividend income tax rates. The estimate above does not reflect calculations for qualified dividends. Such calculations, if applicable, will appear on your Form 1099-DIV.

²Long-term capital gains may be taxable at reduced capital gain tax rates.

Nothing contained in this communication constitutes tax, legal, or investment advice. Investors must consult their tax advisor or legal counsel for advice and information concerning their particular situation.

This data is for informational purposes only. Whether the ordinary income and capital gain distributions are reinvested in additional shares or taken in cash, mutual fund shareholders are responsible for taxes on all distributions.

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