



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

**Q1 2019**

Repurchase Request Deadline: 01/31/2019  
Repurchase Pricing Date: 02/08/2019

**Q2 2019**

Repurchase Request Deadline: 05/02/2019  
Repurchase Pricing Date: 05/10/2019

**Q3 2019**

Repurchase Request Deadline: 07/31/2019  
Repurchase Pricing Date: 08/09/2019

**Q4 2019**

Repurchase Request Deadline: 11/01/2019  
Repurchase Pricing Date: 11/11/2019

**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.