



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

Q4 2019

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

Q1 2020

Repurchase Request Deadline: 02/07/2020
Repurchase Pricing Date: 02/07/2020

Q2 2020

Repurchase Request Deadline: 05/08/2020
Repurchase Pricing Date: 05/08/2020

Q3 2020

Repurchase Request Deadline: 08/07/2020
Repurchase Pricing Date: 08/07/2020

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.