



Important Information Regarding Your Fund's Distribution

Miller Income Fund

	Ticker	Cusip
Class A	LMCJX	00777X728
Class C	LCMNX	00777X710
Class I	LMCLX	00777X686
Class IS	LMCMX	00777X678

June 25, 2026:

The Fund paid a regular quarterly distribution on June 25, 2026. Based on the Fund's fiscal year-to-date activity and subject to revision, the Fund currently estimates that 12% of the distribution for the Fund may be a return of capital. The balance of the distribution is derived from undistributed net investment income.

This information is being provided pursuant to Section 19(a) of the Investment Company Act of 1940, as amended, and should not be used for tax reporting purposes. In early 2027, after definitive information is available, the Fund will send shareholders a Form 1099-DIV specifying how the distributions paid by the Fund during calendar year 2026 have been characterized for purposes of reporting the distributions on a shareholder's tax returns. Please call Shareholder Services at 888.593.5110 with questions.

All investments involve risk, including loss of principal. Distributions can fluctuate, represent past performance, and there is no guarantee that they will continue to be paid.

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