



For 2022, there were no capital gains distributions for the Miller Income Fund.

For the Opportunity Trust, the long- and short-term capital gains distributions for 2022 were as follows:

	Record Date	Payment Date	Per Share Amounts	
			Long Term	Short Term
Opportunity Trust	12/8/22	12/9/22	\$2.72355	\$0.09367

This memo is for informational purposes only. It is not a substitute for personal tax advice. Consult your personal tax advisor about the potential tax consequences of an investment in a fund under all applicable tax laws.

Before investing, carefully consider a Fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus if available, which is available at millervaluefunds.com. Please read it carefully.

Mutual fund investing involves risk. Principal loss is possible.

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