

THE MILLER FAMILY OF FUNDS
ESTIMATED 2017 CAPITAL GAINS DISTRIBUTIONS

The Miller Family of Funds, consisting of the Miller Convertible Bond Fund, the Miller Convertible Plus Fund and the Miller Intermediate Bond Fund, will distribute capital gains in December 2017. To help with year-end planning, the table below lists estimated capital gains distributions and Class I share net asset values (NAV) as of October 31, 2017. Actual distribution numbers will change because of market volatility, portfolio and shareholder activity, and tax adjustments. The anticipated record date is December 26 and the anticipated Ex and Pay date is December 27.

ESTIMATES AS OF OCTOBER 31, 2017					
	Short-Term Capital Gains (\$ per Share)	Long-Term Capital Gains (\$ per Share)	Total Capital Gains (\$ per Share)	NAV	Capital Gains As % of NAV
Miller Convertible Bond Fund - Class I	0.19	0.48	0.67	13.19	5.08%
Miller Convertible Bond Fund - Class A / Load Waived	0.20	0.51	0.71	13.19	5.41%
Miller Convertible Bond Fund - Class C	0.20	0.50	0.70	13.10	5.31%
Miller Convertible Plus Fund - Class I	1.54	0.09	1.63	24.29	6.73%
Miller Convertible Plus Fund - Class A / Load Waived	3.84	0.38	4.22	24.30	17.36%
Miller Convertible Plus Fund - Class C	1.89	0.10	1.99	24.06	8.25%
Miller Intermediate Bond Fund - Class I	0.34	0.10	0.43	16.55	2.62%
Miller Intermediate Bond Fund - Class A / Load Waived	0.42	0.10	0.52	16.55	3.15%
Miller Intermediate Bond Fund - Class C	0.52	0.15	0.67	16.64	4.00%

Footnotes:

Totals may differ slightly due to rounding. Actual distributions will appear on shareholders' 1099-DIV forms which will be mailed in January 2018. A fund's NAV will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the fund's portfolio.

About Wellesley Asset Management, Inc. Trusted advisors to a global client base, Wellesley Asset Management Inc. (Wellesley) is an SEC registered investment advisory firm with assets under management exceeding \$2 billion, serving high net-worth individuals, institutions, pensions, family offices, registered investment advisors and other investment professionals. Founded by Greg Miller, CPA and Darlene Murphy, CPA, CFP®, and now celebrating its 26th year of serving clients, Wellesley specializes in the management of convertible bonds deploying absolute return-seeking strategies. Contact for Press Inquiries: Jay Russo, Executive Vice President. Phone: 781-416-4000 Email: jrusso@wia.cc

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Ex-date, or ex-dividend date, is the date on or after which a security is traded without a previously declared dividend or distribution. After the ex-date, a stock is said to trade ex-dividend. The ex-date is the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend.

Record date is the cut-off date established by a company in order to determine which shareholders are eligible to receive a dividend or distribution. The shareholders of record as of the record date will be entitled to receive the dividend or distribution declared by the company.

Pay date is the date on which a declared distribution is scheduled to be paid.

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