

## MILLER INVESTMENT TRUST

### SCHEDULE OF FUNDS

As of May 10, 2024

The following Funds are covered under the Selling Agreement for the Miller Investment Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Miller Convertible Bond Fund - CL A	60055P102	MCFAX	5622
Miller Convertible Bond Fund - CL I	60055P201	MCIFX	5622
Miller Convertible Bond Fund - CL C	60055P300	MCFCX	5622
<b>**Miller Convertible Plus Fund - CL I</b>	<b>60055P805</b>	<b>MCPIX</b>	<b>5622</b>
Miller Intermediate Bond Fund - CL I	60055P862	MIFIX	5622
Miller Market Neutral Income Fund CL A	60055P854	MMNAX	5622
Miller Market Neutral Income Fund CL C	60055P847	MMNCX	5622
Miller Market Neutral Income Fund CL I	60055P839	MMNIX	5622

\* Indicates a fund or share class that was added since the previous version of the Schedule of Funds December 20,

**\*\*Effective May 10, 2024 the Miller Convertible Plus Fund - CL I (MCPIX) will no longer be available for purchases. The Fund will liquidate on June 10, 2024.**

\* Shares are not currently offered