



## 2020 Dividend Payment Schedule

Performance Trust Strategic Bond Fund  
Performance Trust Municipal Bond Fund

Month	Record Date	Ex-Date	Reinvestment Date	Payable Date
January	1/14/2020	1/15/2020	1/15/2020	1/15/2020
February	2/13/2020	2/14/2020	2/14/2020	2/14/2020
March	3/13/2020	3/16/2020	3/16/2020	3/16/2020
April	4/14/2020	4/15/2020	4/15/2020	4/15/2020
May	5/14/2020	5/15/2020	5/15/2020	5/15/2020
June	6/12/2020	6/15/2020	6/15/2020	6/15/2020
July	7/14/2020	7/15/2020	7/15/2020	7/15/2020
August	8/13/2020	8/14/2020	8/14/2020	8/14/2020
September	9/14/2020	9/15/2020	9/15/2020	9/15/2020
October	10/14/2020	10/15/2020	10/15/2020	10/15/2020
November	11/13/2020	11/16/2020	11/16/2020	11/16/2020
December	12/14/2020	12/15/2020	12/15/2020	12/15/2020

**Past performance not a guarantee of future results.** These dates include all share classes of both funds.

**Record Date** – Shares purchased through this date are eligible for the distribution. Shares redeemed on this day are not eligible for the distribution.

**Ex-Date** – Shares purchased on, or after, this date are not eligible for the distribution. This is also the date when the distribution amount per share is deducted from the fund’s net asset value (NAV) per share.

**Payable Date** – The fund pays shareholders their respective proportional shares of the distribution on this date. Supplemental distributions may be necessary to avoid various tax impositions.