

MILLER INVESTMENT TRUST

SCHEDULE OF FUNDS

As of January 1, 2022

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	MCFAV	5622
Miller Convertible Bond Fund - CL I	60055P201	MCIFX	5622
Miller Convertible Bond Fund - CL C	60055P300	MCFCX	5622
Miller Convertible Plus Fund - CL I †	60055P805	MCPIX	5622
Miller Intermediate Bond Fund - CL I †	60055P862	MIFIX	5622
*Miller Market Neutral Income Fund Class A	60055P854	MMNAX	5622
*Miller Market Neutral Income Fund Class C	60055P847	MMNCX	5622
*Miller Market Neutral Income Fund Class I	60055P839	MMNIX	5622

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 1.1.2015.

† Effective as of the close of business on July 12, 2019, sales and operations of the Miller Convertible Plus Fund - Class A (MCPAX) and Class C (MCCCX) and Miller Intermediate Bond Fund - Class A (MIFAX) and Class C (MIFCX) (together, the "Funds") will be suspended. Class A and Class C shares will be converted into Class I shares. Accordingly, the Funds will no longer accept purchase orders from any investor for Class A and Class C shares. The Funds may recommence offering and operation of Class A and Class C shares in the future.