



November 2, 2017.

Galileo High Income Plus October 2017 Distribution

It has come to our attention that an administrative error occurred causing the October 2017 distribution to be lower than the stated 4.0% annualized yield of the fund.

We will be increasing the November 2017 distribution for the deficiency that occurred in the October 2017 distribution.

Our sincere apologies for the inconvenience this has caused.

Yours truly,

Galileo Management