

Notice of Capital Gain Distribution
For Your Information & Consideration

Atlantic Fund Services has completed the calculation of the annual capital gain distributions for the DF Dent Funds as of ex-date 12/15/2017. We have calculated the distribution per share amounts as follows:

DF Dent Premier Growth Fund (DFDPX)	\$0.06305	ST Cap Gain
DF Dent Premier Growth Fund (DFDPX)	\$2.78626	LT Cap Gain
DF Dent Midcap Growth Fund – Investor Shs (DFDMX)	NONE	ST Cap Gain
DF Dent Midcap Growth Fund – Investor Shs (DFDMX)	\$0.06093	LT Cap Gain
DF Dent Midcap Growth Fund – Inst Shs (DFMGX)	NONE	ST Cap Gain
DF Dent Midcap Growth Fund – Inst Shs (DFMGX)	\$0.06093	LT Cap Gain
DF Dent Small Cap Growth Fund – Investor Shrs (DFDSX)	NONE	ST Cap Gain
DF Dent Small Cap Growth Fund – Investor Shs (DFDSX)	NONE	LT Cap Gain
DF Dent Small Cap Growth Fund – Inst Shs (DFSGX)	NONE	ST Cap Gain
DF Dent Small Cap Growth Fund – Inst Shs (DFSGX)	NONE	LT Cap Gain

Ex Date	12/15/2017
Record Date	12/14/2017
Pay Date	12/18/2017