

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 12/14/2018. We have calculated the distribution per share amounts as follows:

DF Dent Midcap Growth Fund – Investor Shares (DFDMX)	\$0.08555	ST Cap Gain
DF Dent Midcap Growth Fund – Investor Shares (DFDMX)	\$0.60580	LT Cap Gain
DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)	\$0.08555	ST Cap Gain
DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)	\$0.60580	LT Cap Gain
DF Dent Premier Growth Fund (DFDPX)	NONE	ST Cap Gain
DF Dent Premier Growth Fund (DFDPX)	\$2.47779	LT Cap Gain
DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)	\$0.43294	ST Cap Gain
DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)	\$0.55730	LT Cap Gain
DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)	\$0.43294	ST Cap Gain
DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)	\$0.55730	LT Cap Gain

Ex Date	12/14/2018
Record Date	12/13/2018
Pay Date	12/17/2018