

Notice of Capital Gain Distribution

For Your Information & Consideration

Apex Group has completed the calculation of the annual capital gain distributions for the DF Dent Funds as of ex-date 12/14/2021. We have calculated the distribution per share amounts as follows:

DF Dent Premier Growth Fund (DFDPX)	\$0.25453	ST Cap Gain
DF Dent Premier Growth Fund (DFDPX)	\$3.38221	LT Cap Gain
DF Dent Midcap Growth Fund – Investor Shares (DFDMX)	\$0.50161	ST Cap Gain
DF Dent Midcap Growth Fund – Investor Shares (DFDMX)	\$0.58069	LT Cap Gain
DF Dent Midcap Growth Fund – Inst Shares (DFMGX)	\$0.50161	ST Cap Gain
DF Dent Midcap Growth Fund – Inst Shares (DFMGX)	\$0.58069	LT Cap Gain
DF Dent Midcap Growth Fund – Inst Plus Shares (DFMLX)	\$0.50161	ST Cap Gain
DF Dent Midcap Growth Fund – Inst Plus Shares (DFMLX)	\$0.58069	LT Cap Gain
DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)	\$0.16580	ST Cap Gain
DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)	\$0.42938	LT Cap Gain
DF Dent Small Cap Growth Fund – Inst Shares (DFSGX)	\$0.16580	ST Cap Gain
DF Dent Small Cap Growth Fund – Inst Shares (DFSGX)	\$0.42938	LT Cap Gain

Ex Date	12/14/2021
Record Date	12/13/2021
Pay Date	12/15/2021