

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 12/13/2022. None of the DF Dent Funds have a distribution per share in 2022.

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| DF Dent Premier Growth Fund (DFDPX) | N/A | ST & LT Cap Gains |
| DF Dent Midcap Growth Fund – Investor Shares (DFDMX) | N/A | ST & LT Cap Gains |
| DF Dent Midcap Growth Fund – Inst Shares (DFMGX) | N/A | ST & LT Cap Gains |
| DF Dent Midcap Growth Fund – Inst Plus Shares (DFMLX) | N/A | ST & LT Cap Gains |
| DF Dent Small Cap Growth Fund – Investor Shares (DFDSX) | N/A | ST & LT Cap Gains |
| DF Dent Small Cap Growth Fund – Inst Shares (DFSGX) | N/A | ST & LT Cap Gains |

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| Ex Date | 12/13/2022 |
| Record Date | 12/12/2022 |
| Pay Date | 12/14/2022 |