

## 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 12/12/2023. We have calculated the distribution per share amounts as follows:

<b>DF Dent Premier Growth Fund (DFDPX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Premier Growth Fund (DFDPX)</b>	<b>\$6.89758</b>	<b>LT Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Investor Shares (DFDMX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Investor Shares (DFDMX)</b>	<b>NONE</b>	<b>LT Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)</b>	<b>NONE</b>	<b>LT Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Institutional Plus Shs (DFMLX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Midcap Growth Fund – Institutional Plus Shs (DFMLX)</b>	<b>NONE</b>	<b>LT Cap Gain</b>
<b>DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Small Cap Growth Fund – Investor Shares (DFDSX)</b>	<b>NONE</b>	<b>LT Cap Gain</b>
<b>DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)</b>	<b>NONE</b>	<b>ST Cap Gain</b>
<b>DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)</b>	<b>NONE</b>	<b>LT Cap Gain</b>

**Ex Date:** 12/12/2023

**Record Date:** 12/11/2023

**Pay Date:** 12/13/2023