

**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 12/11/2024. 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>\$5.49</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: 12/11/2024**

**Record Date: 12/10/2024**

**Pay Date: 12/12/2024**