

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 12/10/2025. We have calculated the distribution amounts as follows:

DF Dent Premier Growth Fund (DFDPX)	NONE	ST Cap Gain
DF Dent Premier Growth Fund (DFDPX)	\$15,339,619	LT Cap Gain
DF Dent Midcap Growth Fund – Investor Shs (DFDMX)	NONE	ST Cap Gain
DF Dent Midcap Growth Fund – Investor Shs (DFDMX)	NONE	LT Cap Gain
DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)	NONE	ST Cap Gain
DF Dent Midcap Growth Fund – Institutional Shs (DFMGX)	NONE	LT Cap Gain
DF Dent Midcap Growth Fund – Institutional Plus Shs (DFMLX)	NONE	ST Cap Gain
DF Dent Midcap Growth Fund – Institutional Plus Shs (DFMLX)	NONE	LT Cap Gain
DF Dent Small Cap Growth Fund – Investor Shs (DFDSX)	NONE	ST Cap Gain
DF Dent Small Cap Growth Fund – Investor Shs (DFDSX)	NONE	LT Cap Gain
DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)	NONE	ST Cap Gain
DF Dent Small Cap Growth Fund – Institutional Shs (DFSGX)	NONE	LT Cap Gain
DF Dent Small Cap Growth Fund – Institutional Plus Shs (DFSLX)	NONE	ST Cap Gain
DF Dent Small Cap Growth Fund – Institutional Plus Shs (DFSLX)	NONE	LT Cap Gain

Ex Date: 12/10/2025

Record Date: 12/09/2025

Pay Date: 12/11/2025