DF DENT AND COMPANY

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 12/09/2026. We have calculated the distribution per share amounts as follows:

DF Dent Premier Growth Fund (DFDPX)	**NONE**	**ST Cap Gain**
DF Dent Premier Growth Fund (DFDPX)	**$0.31**	**LT Cap Gain**
DF Dent Midcap Growth Fund – Investor Shares (DFDMX)	**NONE**	**ST Cap Gain**
DF Dent Midcap Growth Fund – Investor Shares (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 Shares (DFDSX)	**NONE**	**ST Cap Gain**
DF Dent Small Cap Growth Fund – Investor Shares (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**

Ex Date: **12/09/2026**

Record Date: **12/08/2026**

Pay Date: **12/10/2026**

Please note that these are only estimates. Apex Group will send out a distribution notice on December 8, 2026 with the actual distribution amounts. The amounts may vary from the estimate due to differences between projected and actual distributable gain amounts between now and the distribution date, as well as to changes to each Fund's shares outstanding.