Hardman Johnston International Growth Fund

October 2026

Estimated Year End Tax Distributions*

As of October 16, 2026, the Hardman Johnston International Growth Fund ("Fund") anticipates declaring a capital gain distribution this year for its shareholders.

Record Date: 12/10/2026
Ex-Date: 12/11/2026
Reinvestment Date: 12/11/2026
Payable Date: 12/11/2026

Fund / Class	Cusip	Ticker Symbol	Estimated Per Share Amount*
Hardman Johnston International Growth Fund: *Institutional Class*	56170L885	HJIGX	Net Short Term $0.0268 Net Long Term $0.0165 Net Gain $0.0433
Hardman Johnston International Growth Fund: *Retail Class*	56170L877	HJIRX	Net Short Term $0.0268 Net Long Term $0.0165 Net Gain $0.0433

*All estimates are subject to change due to trading activity and fund share purchase and redemption activity through the Fund's record date.

The Funds are releasing this information at this time to serve the best interests of the shareholders, by assisting them in evaluating the impact of capital gains on their tax liability. Final distribution rates will be published on the Fund's schedule declaration date or Ex date. To receive a distribution, you must be a registered shareholder of the Fund on the record date.

Mutual Fund investing involves risk. Principal loss is possible. Investments in foreign securities involve greater volatility and political, economic, and currency risks and differences in accounting methods. These risks are greater in emerging markets. Diversification does not assure a profit, nor does it protect against a loss in a declining market.

The Portfolio's investment objectives, risks, charges and expenses must be read and considered carefully before investing. The Prospectus contains this and other important information about the investment company. It may be obtained by calling 833-627-6668 or visiting www.hardmanjohnstonfunds.com/literature. Read the prospectus carefully before investing.

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