



2023 Estimates for Per Share Dividend and Capital Gain Distributions (as of 11/14/2023)

CUSIP	Fund Name	Record Date	Ex Date & Pay Date	STCG Per Share	LTCG Per Share
56170L737	Mar Vista Strategic Growth Fund Institutional Shares	12/13/2023	12/14/2023	0.25087	2.82088
56170L729	Mar Vista Strategic Growth Fund Investor Shares	12/13/2023	12/14/2023	0.25087	2.82088
56170L711	Mar Vista Strategic Growth Fund Retirement Shares	12/13/2023	12/14/2023	0.25087	2.82088

It is important to note that these distribution figures and distribution dates are estimates only and are subject to change. Actual distributions may be substantially different (higher or lower) or may not be distributed at all.

Investors should carefully consider the Fund's investment objective, risks, charges and expenses before investing. For a prospectus, which contains this and other important information about the Fund, please call 855-870-3188. Please read the prospectus carefully before investing or sending money.

Mutual fund investing involves risk. Principal loss is possible.

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