

D E A R B O R N
P A R T N E R S

**2025 Capital Gains Distributions:
Dearborn Partners Rising Dividend Fund**

The following table highlights the Dearborn Partners Rising Dividend Fund annual taxable short-term and long-term capital gains distributions in 2025 along with the record date, ex-date, pay date and per share amount of the distribution. The year end distribution will include monthly dividend income and any annual long-term and/or short-term capital gains.

Tickers	DRDAX, DRDCX, DRDIX
Record Date	December 3, 2025
Ex Date	December 4, 2025
Pay Date	December 4, 2025
Long Term Cap Gains \$ Per Share	\$0.68
Short Term Cap Gains \$ Per Share	\$0.00

Please consult a tax professional for any questions regarding your specific tax situation. Investments in the Fund involve risk including the potential loss of principal.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. Investing involves risk. Loss of principal is possible. The Fund's prospectus and summary prospectus contain this and other information about the Fund and should be read carefully prior to investing. You may obtain a current copy of the Fund's prospectus and summary prospectus at <https://www.dearbornfunds.com/literature.html>.