DEARBORN
PARTNERS

2025 Estimated Capital Gains Distributions: Dearborn Partners Rising Dividend Fund

The following table highlights the Dearborn Partners Rising Dividend Fund estimated annual taxable short-term and long-term capital gains distributions in 2025 along with the record date, payable date, estimate date and estimated per share amount of the distribution, as of October 31, 2025. 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 29, 2025
Payable Date	December 29, 2025
Estimate Date	December 30, 2025
Long Term Cap Gains $ Per Share (Low Est).	$0.52
Long Term Cap Gains $ Per Share (High Est.)	$0.70
Short Term Cap Gains $ Per Share (Low Est.)	$0.00
Short Term Cap Gains $ Per Share (High Est.)	$0.00

The dates listed above are estimates and may be subject to change. The information provided in this document is for informational use only and should not be used for tax purposes. 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.