



DIVIDEND
DISTRIBUTIONS

11/13/2025

Jensen Quality Mid Cap Fund

Class I Shares **JNVIX**

Class J Shares **JNVSX**

Class Y Shares **JNVYX**

Ordinary Income Dividend Distributions:

An Ordinary Income Dividend Distribution was paid to shareholders on November 13, 2025. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** November 12, 2025
- **Ex-dividend Date:** November 13, 2025
- **Payable/Reinvestment Date:** November 13, 2025

Ordinary Income Dividend Distributions by Share Class:

- **Class I:** \$0.03 per share
- **Class J:** \$0.02 per share
- **Class Y:** \$0.03 per share

The closing net asset value (NAV) for each share class on November 13, 2025, was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax adviser for information specific to your particular situation.