

Jensen Quality Growth Fund

Distributions



Ordinary Income Dividend Distributions

An Ordinary Income Dividend Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Ordinary Income Dividend Distributions by Share Class:

- Class J – \$0.082 per share
- Class I – \$0.157 per share
- Class R – \$0.010 per share
- Class Y – \$0.163 per share

The closing net asset value (NAV) for each share class on December 15, 2021 was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.

Short-Term Capital Gains Distributions

A Short-Term Capital Gains Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Short-Term Capital Gains Distributions by Share Class:

- Class J – \$0.036 per share
- Class I – \$0.036 per share
- Class R – \$0.036 per share
- Class Y – \$0.036 per share

The closing net asset values (NAV) for each share class on December 15, 2021 was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.

Jensen Quality Growth Fund

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Long-Term Capital Gains Distributions

A Long-Term Capital Gains Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Long-Term Capital Gains Distributions by Share Class:

- Class J – \$3.978 per share
- Class I – \$3.978 per share
- Class R – \$3.978 per share
- Class Y – \$3.978 per share

The closing net asset values (NAV) for each share class on December 15, 2021 was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.

Jensen Quality Value Fund

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Ordinary Income Dividend Distributions

An Ordinary Income Dividend Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Ordinary Income Dividend Distributions by Share Class:

- Class J – \$0.012 per share
- Class I – \$0.024 per share
- Class Y – \$0.025 per share

The closing net asset value (NAV) for each share class on December 15, 2021 was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.

Short-Term Capital Gains Distributions

A Short-Term Capital Gains Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Short-Term Capital Gains Distributions by Share Class:

- Class J – \$0.171 per share
- Class I – \$0.171 per share
- Class Y – \$0.171 per share

The closing net asset values (NAV) for each share class on December 15, 2021 was reduced by the amounts of these distributions, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.

Jensen Quality Value Fund

Distributions



Long-Term Capital Gains Distributions

A Long-Term Capital Gains Distribution was paid to shareholders on December 15, 2021. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** December 14, 2021
- **Ex-dividend Date:** December 15, 2021
- **Payable/Reinvestment Date:** December 15, 2021

Long-Term Capital Gains Distributions by Share Class:

- Class J – \$0.251 per share
- Class I – \$0.251 per share
- Class Y – \$0.251 per share

The closing net asset values (NAV) for each share class on December 15, 2021 was reduced by the amount of the distribution, plus or minus any market activity for the day. As always, please consult your tax advisor for information specific to your particular situation.
