



Jensen Quality Growth and Value Funds

DECEMBER 2022	CAPITAL GAINS DISTRIBUTIONS	jenseninvestment.com
---------------	-----------------------------	--

Long-Term Capital Gains Distributions

A long-term capital gains distribution was paid to shareholders on December 15, 2022. The record date, ex-dividend date, and payable/reinvestment dates are as follows:

Jensen Quality Growth Fund	Jensen Quality Value Fund
<ul style="list-style-type: none"> • Record Date: December 14, 2022 • Ex-dividend Date: December 15, 2022 • Payable/Reinvestment Date: December 15, 2022 <p>Long-Term Capital Gains Distributions by Share Class:</p> <ul style="list-style-type: none"> • Class J: \$1.19 per share • Class I: \$1.19 per share • Class R: \$1.19 per share • Class Y: \$1.19 per share <p>The Fund's long-term capital gains distributions this year are \$1.19/share, compared to \$3.98/share paid for 2021.</p>	<ul style="list-style-type: none"> • Record Date: December 14, 2022 • Ex-dividend Date: December 15, 2022 • Payable/Reinvestment Date: December 15, 2022 <p>Long-Term Capital Gains Distributions by Share Class:</p> <ul style="list-style-type: none"> • Class J: \$0.38 per share • Class I: \$0.38 per share • Class Y: \$0.38 per share <p>The Fund's long-term capital gains distributions this year are \$0.38/share, compared to \$0.25/share paid for 2021.</p>

Short-Term Capital Gains Distributions

The Funds did not pay a short-term capital gains distribution for shareholders in 2022.

We thank you for your continued support of the Jensen Funds and invite any questions you may have.

Richard Clark – Director, Business Development

rclark@jenseninvestment.com

503-726-2045 Direct

Alexandria Sorosky – Manager, Sales & Client Services

asorosky@jenseninvestment.com

503-726-2462 Direct