



DIVIDEND  
DISTRIBUTIONS

11/13/2024

# Jensen Quality Growth Fund

Class I Shares JENIX

Class J Shares JENSX

Class R Shares JENRX

Class Y Shares JENYX

## Ordinary Income Dividend Distributions:

An Ordinary Income Dividend Distribution was paid to shareholders on November 13, 2024. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** November 12, 2024
- **Ex-dividend Date:** November 13, 2024
- **Payable/Reinvestment Date:** November 13, 2024

## Ordinary Income Dividend Distributions by Share Class:

- **Class I:** \$0.148 per share
- **Class J:** \$0.107 per share
- **Class R:** \$0.030 per share
- **Class Y:** \$0.161 per share

*The closing net asset value (NAV) for each share class on November 13, 2024, 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.*