DIVIDEND DISTRIBUTIONS

11/12/2026

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 12, 2026. The record date, ex-dividend date, and payable/reinvestment date were as follows:

- **Record Date:** November 11, 2026
- **Ex-dividend Date:** November 12, 2026
- **Payable/Reinvestment Date:** November 12, 2026

Ordinary Income Dividend Distributions by Share Class:

- **Class I:** $0.015 per share
- **Class J:** $0.003 per share
- **Class Y:** $0.016 per share

The closing net asset value (NAV) for each share class on November 12, 2026, 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.