



DIVIDEND
DISTRIBUTIONS

11/13/2024

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, 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:** \$0.029 per share
- **Class J:** \$0.015 per share
- **Class Y:** \$0.030 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.