



January 2018

### LMCG Funds 2017 Final Ordinary Income and Capital Gains Distributions

LMCG Funds will pay, if applicable, ordinary income, short-term and long-term capital gain distributions on the following dates:

#### Annual Payment of Capital Gain Distributions:

Record Date	Ex-Date/Reinvest Date	Payable Date
12/14/2017	12/15/2017	12/18/2017

#### Annual Payment of Ordinary Income Distributions:

Record Date	Ex-Date/Reinvest Date	Payable Date
12/28/2017	12/29/2017	01/02/2018

### Final Ordinary Income and Capital Gains Distribution Data as of December 20, 2017

Per-Share Distribution

	Ordinary Income	ST Capital Gain	LT Capital Gain
LMCG Global Market Neutral Fund - GMNRX	0.00	0.00	0.00
LMCG Global Market Neutral Fund - GMNIX	0.00	0.00	0.00
LMCG Global Multi-Cap Fund - GMCRX	0.15	0.14	0.39
LMCG Global Multi-Cap Fund - GMCIX	0.23	0.14	0.39
LMCG International Small Cap Fund - ISMRX	0.21	0.00	0.00
LMCG International Small Cap Fund - ISMIX	0.24	0.00	0.00

If you have any questions please contact the fund's Transfer Agent at (877) 591-4667 (toll free).

This information is not intended to be a substitute for specific tax documents or specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, we recommend consultation with a qualified tax advisor, CPA, or Financial Planner.

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There can be no guarantee that any strategy (risk management or otherwise) will be successful. All investing involves risk, including the potential loss of principal.

***Investors should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus and SAI contain this and other information about the Fund. You may obtain a prospectus and SAI by calling (877) 591-4667. The prospectus should be read carefully before investing.***