



November 2018

LMCG Funds 2018 Preliminary Ordinary Income and Capital Gains Distributions

LMCG Funds will pay, if available, 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 |
| 12/13/2018 | 12/14/2018 | 12/17/2018 |

Annual Payment of Ordinary Income Distributions:

| | | |
|-------------|-----------------------|--------------|
| Record Date | Ex-Date/Reinvest Date | Payable Date |
| N/A | N/A | N/A |

The preliminary ordinary income and capital gains information presented below is current data as of October 17, 2018. The final per share amount of ordinary income and capital gain distributions will be made available on the ex-date of the distributions. Actual distribution amounts will be based on gains and losses realized through October 31, 2018. Distribution amounts may change prior to record date due to a variety of issues such as shareholder contributions/withdrawals, recognition of capital gains/losses and the number of fund shares outstanding. During each calendar year, mutual funds may realize gains and losses from selling securities in their portfolios. Tax laws require mutual funds to distribute the net gains from these sales to shareholders by year-end. Net short-term capital gains, when distributed, are generally taxed as ordinary income and are reported as ordinary dividends on Form 1099-DIV.

Preliminary Ordinary Income and Capital Gains Distribution Data as of October 31, 2018

| | Ordinary Income | Per-Share Available Distribution | |
|-----------------------------------|-----------------|----------------------------------|------------------------|
| | | Short-Term Capital Gain | Long-Term Capital Gain |
| LMCG Global Multi-Cap Fund | TBD | 0.09 | 1.07 |
| LMCG International Small Cap Fund | TBD | 0.00 | 0.02 |

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.

| | |
|----------------------------|-----------------------|
| DISTRIBUTOR | FUND ADVISER |
| Forside Fund Services, LLC | LMCG Investments, LLC |

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.