



January 2019

### LMCG Funds 2018 Ordinary Income and Capital Gains Distributions

LMCG Funds will pay 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
12/28/2018	12/31/2018	1/2/2019

### Ordinary Income and Capital Gains Distribution Data as of December 31, 2018

	Per-Share Distributions		
	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
LMCG Global Multi-Cap Fund (GMCRX)	0.14	0.09	1.07
LMCG Global Multi-Cap Fund (GMCIX)	0.16	0.09	1.07
LMCG International Small Cap Fund (ISM RX)	0.27	0.00	0.02
LMCG International Small Cap Fund (ISMIX)	0.30	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.

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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.***