



JOHCM Funds 2023 Income and Capital Gain Distributions

As a service to our shareholders, we are communicating the final distributions per share for our mutual funds, which were paid as follows:

Record Date: December 12, 2023
 Ex-Dividend, Reinvestment and Payable Date: December 13, 2023

Fund	Class	Ordinary Income Per Share (\$)	Short-Term Capital Gain Per Share (\$)	Long-Term Capital Gain Per Share (\$)
JOHCM International Select Fund	Institutional	0.439961	None	None
	Investor	0.383525	None	None
JOHCM Global Select Fund	Institutional	0.234143	None	1.091666
	Advisor	0.207624	None	1.091666
JOHCM Emerging Markets Discovery Fund	Institutional	0.127200	None	None
	Advisor	0.098372	None	None
JOHCM Emerging Markets Opportunities Fund	Institutional	0.190781	None	None
	Advisor	0.177521	None	None
	Investor	0.167686	None	None
JOHCM International Opportunities Fund	Institutional	0.072056	None	None
Regnan Global Equity Impact Solutions	Institutional	0.047322	None	None
TSW Large Cap Value Fund	Institutional	0.027424	0.028072	0.819336
TSW High Yield Bond Fund	Institutional	Declares Daily	None	None
Trillium ESG Global Equity Fund	Institutional	0.523653	None	2.973541
	Investor	0.369762	None	2.973541
Trillium ESG Small Mid Cap Fund	Institutional	0.014347	None	0.353870

Mutual funds involve risk including possible loss of principal.

Distributions, whether reinvested or not, will be subject to federal and possible state income tax unless shares are held in a tax-free or tax-deferred account, such as a 401(k) or IRA. This information is provided for general informational purposes only and should not be relied upon for accounting, legal or tax advice. Consult an attorney or tax professional regarding your specific circumstances.

An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending any money. This and other important information about the Funds can be found in the Fund's prospectus or summary prospectus which can be obtained by calling 866-260-9549 (toll free) or 312-557-5913. Please read the prospectus or summary prospectus carefully before investing. The JOHCM Funds are advised by JOHCM (USA) Inc and distributed through Perpetual Americas Funds Distributors, LLC, member FINRA. The JOHCM Funds are not FDIC-insured, may lose value, and have no bank guarantee.