



2025 Year-End Capital Gains Distribution Estimate

	Tax Year End Date	Record Date	Ex-Dividend Date	Payable Date	Ordinary Income	STCG (per share)	LTCG (per share)	Ordinary Income (% of NAV)	STCG (% of NAV)	LTCG (% of NAV)
LS Opportunity Fund	5/31/25	12/11/25	12/12/25	12/15/25	TBD	\$0.00	\$0.834495	0.00%	0.00%	4.53%

Per share and % of NAV Estimates are as of 10/31/2025. Distribution estimates are subject to change.

STCG – Short-term capital gain

LTCG – Long-term capital gain

The information represents estimated amounts which may change without notice. Estimates are provided for informational purposes only and are not guarantees of the amounts or character of the final distribution. The exact amount to be paid by a fund will be available on the ex-dividend date. The listed distribution dates are also subject to change.

You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's prospectus contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1.877.336.6763.

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