



2026 LS Opportunity Fund Distribution

Record Date	6/10/2026
Ex-Dividend / Reinvest Date	6/11/2026
Payable Date	6/12/2026
Ordinary Investment Income per share	\$0.0394
Short-Term Capital Gain per share	\$0.0000
Long-Term Capital Gain per share	\$3.8608

Per share and % of NAV Estimates are as of 6/11/2026.

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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