

# Jackson Square Partners Funds

## 2023 PRELIMINARY DISTRIBUTION SCHEDULE



Estimates as of September 29, 2023

Investors interested in calculating 2023 year-end distributions for Jackson Square Partners Funds may use the following table for preliminary capital gains estimates. **No distributions are expected based on current estimates.** Please be advised that these figures are subject to change. Tax Forms will be mailed to shareholders in late January 2024.

	Record & Declaration Date	Ex-Dividend & Reinvestment Date	Paydate	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Distribution (\$)	Total Cap Gain as a % of Class IS NAV
Jackson Square Large-Cap Growth Fund	12/13/2023	12/14/2023	12/14/2023	0.00	0.00	0.00	0.00
Jackson Square SMID-Cap Growth Fund	12/13/2023	12/14/2023	12/14/2023	0.00	0.00	0.00	0.00

Source: U.S. Bancorp Fund Services, LLC

The capital gains distribution estimates are based on portfolio activity and shares outstanding through 9/29/2023 and are not adjusted for book and tax cost differences. The estimates do not factor in wash sales or Passive Foreign Investment Company (PFIC) adjustments. The amounts shown may change before the date of the final distribution.

Any tax or legal information provided is merely a summary of our understanding and interpretation of some of the current income tax regulations and it is not exhaustive. Investors must consult their tax or legal counsel for advice and information concerning their particular situation. Neither the Funds nor any of its representatives may give legal or tax advice.

*Before investing, you should carefully consider the Funds' investment objectives, risks, charges and expenses. This and other information is in the statutory and summary prospectus, copies of which may be obtained by calling 844-577-3863 or visiting the website at [www.jspartners.com](http://www.jspartners.com). Please read the prospectus carefully before you invest.*

**Mutual fund investing involves risk. Principal loss is possible.**