

# Jackson Square Partners Funds

2022 DISTRIBUTION SCHEDULE



Final as of December 14, 2023

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 % 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.

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.**