

Mondrian Investment Partners

2023 Capital Gains Estimates – For the Year Ended 12/31/23

Mondrian Fund	Ticker	Record Date	Ex-Date	Payable Date	Estimate Date as of	Estimated Net Short Term Gain/Loss	Estimated Net Long Term Gain/Loss	Net Gain/Loss
Mondrian International Value Equity Fund	MPIEX	12/21/2023	12/22/2023	12/26/2023	10/2/2023	None Expected	None Expected	None Expected
Mondrian Emerging Markets Value Equity Fund	MPEMX	12/21/2023	12/22/2023	12/26/2023	10/2/2023	None Expected	None Expected	None Expected
Mondrian Global Equity Value Fund	MPGVX	12/21/2023	12/22/2023	12/26/2023	10/2/2023	None Expected	None Expected	None Expected
Mondrian Global Listed Infrastructure Fund	MGIFX	12/21/2023	12/22/2023	12/26/2023	10/2/2023	\$0.018	\$0.223	\$0.241

Please note that this information is preliminary, calculated through 10/2/23, and subject to revision.

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk, and charges and expenses. This and other information can be found in the Fund's full and summary prospectus which can be obtained by calling 888-832-4386 or by visiting <http://www.mondrian.com/mutualfunds>. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. Concentration in infrastructure-related securities involves sector risk and concentration risk, particularly greater exposure to adverse economic, regulatory, political, legal, liquidity, and tax risks associated with MLPs and REITs. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

The Mondrian Investment Partners Limited Funds are distributed by SEI Investments Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited.