



## 2023 Reinhart Funds Actual Annual Distributions

Record Date: 12/14/2023  
Ex-Date: 12/15/2023  
Reinvestment Date: 12/15/2023  
Payable Date: 12/15/2023

The table below shows 2023 actual annual distributions for the listed mutual funds. Distributions will be paid to investors who owned shares on the distribution record date.

1. Ordinary income distributions represent income from earnings of the fund's investment portfolio less expenses.
2. In general, a capital gains distribution represents profits realized when a fund sells a security at a higher price than it paid to purchase the security. Capital gains are classified as short-term when the security sold was held for one year or less and as long-term when the security sold was held longer than one year.

This notice is provided for informational purposes and should not be considered tax advice. Please consult with a tax advisor if you have any questions regarding tax rates for mutual fund distributions.

	Symbol	Ordinary Income Distribution Rate/Share	Short-Term Capital Gains Distribution Rate/Share	Long-Term Capital Gains Distribution Rate/Share
Reinhart Mid Cap PMV Fund (Advisor Class)	RPMVX	0.16235330	-	0.81715
Reinhart Mid Cap PMV Fund (Investor Class)	RPMMX	0.12921399	-	0.81715
Reinhart Mid Cap PMV Fund (Institutional Class)	RPMNX	0.17209562	-	0.81715
Reinhart Genesis PMV Fund (Advisor Class)	RPMFX	0.06081271	0.20701	0.17380
Reinhart Genesis PMV Fund (Investor Class)	RPMAX	0.03487072	0.20701	0.17380
Reinhart International PMV Fund (Advisor Class)	RPMYX	0.11314210	-	0.08604

*Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus, or if available, a summary prospectus by visiting [reinhartfunds.com](http://reinhartfunds.com). Please read it carefully before investing. Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Mutual fund investing involves risk. Principal loss is possible. Past performance does not guarantee future results.*

*The Reinhart Funds are distributed by Quasar Distributors, LLC.*