HAMLIN
CAPITAL MANAGEMENT, LLC

October 2026

Estimated Year End Tax Distributions*

Hamlin Capital Management, LLC anticipates declaring a capital gain distribution this year for holders of the Hamlin High Dividend Equity Fund ("Fund").

Record Date: December 17, 2026
Ex Date: December 18, 2026

Reinvestment Date: December 18, 2026
Payable Date: December 21, 2026

Fund/Class	Cusip	Ticker Symbol	Estimated Per Share Amount*
Hamlin High Dividend Equity Fund Institutional Class	00769G741	HHDFX	Net Short Term 0.0000 Net Long Term 0.5122 Net Gain 0.5122
Hamlin High Dividend Equity Fund Investor Class	00769G733	HHDVX	Net Short Term 0.0000 Net Long Term 0.5122 Net Gain 0.5122

* All estimates are subject to change due to trading activity and fund share purchase and redemption activity through the Fund's record date.

The Funds are releasing this information at this time to serve the best interests of the shareholders, by assisting them in evaluating the impact of capital gains on their tax liability. Final distribution rates will be published on the Fund's schedule declaration date or Ex date. To receive a distribution, you must be a registered shareholder of the Fund on the record date.

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Portfolio will achieve its stated objectives. Bond and bond funds will decrease in value as interest rates rise. A company may reduce or eliminate its dividend, causing losses to the fund. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, differences in generally accepted accounting principles, or from social, economic, or political instability in other nations.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1-855-HHD-FUND or by visiting our website at www.hamlincm.com. Read the prospectus carefully before investing or sending money.

The Hamlin High Dividend Equity Fund is distributed by SEI Investments Distribution Co., which is not affiliated with the Advisor.