

Year End Tax Distributions

Hamlin Capital Management, LLC will not declare a capital gain distribution this year for holders of the Hamlin High Dividend Equity Fund (“Fund”).

Record Date: December 15, 2023  
 Ex Date: December 18, 2023  
 Reinvestment Date: December 18, 2023  
 Payable Date: December 19, 2023

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

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.

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](http://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.(SIDCO), which is not affiliated with the Advisor.