

2018 Distributions

The 2018 year-end ordinary income and capital gain distributions are provided below to assist with your tax planning.

This information may not be accurate for tax reporting purposes. Please use the information in the tax documents you receive in January/February 2019 to help you prepare your tax returns. For tax related questions, please consult your tax adviser.

Distributions will be paid to all Fund shareholders who own shares on the record date, regardless of how long they have held the shares.

Fund	Record Date	Ex-Date	Payable Date	Ordinary Income Dividend per share	Short Term Capital Gain per share	Long Term Capital Gain per share
Driehaus Micro Cap Growth Fund	12/19/18	12/20/18	12/21/18	\$0.000000	\$1.132330	\$2.558460
Driehaus Small Cap Growth Fund	12/19/18	12/20/18	12/21/18	\$0.000000	\$0.137110	\$0.197230
Driehaus International Small Cap Growth Fund	12/19/18	12/20/18	12/21/18	\$0.000000	\$0.241490	\$1.074580
Driehaus Emerging Markets Growth Fund - Investor Class	12/19/18	12/20/18	12/21/18	\$0.161600	\$0.000000	\$1.213810
Driehaus Emerging Markets Growth Fund - Institutional Class	12/19/18	12/20/18	12/21/18	\$0.249960	\$0.000000	\$1.213810
Driehaus Frontier Emerging Markets Fund	12/19/18	12/20/18	12/21/18	\$0.139190	\$0.000000	\$1.181170
Driehaus Multi-Asset Growth Economies Fund	12/19/18	12/20/18	12/21/18	\$0.000000	\$0.073917	\$0.009491
Driehaus Active Income Fund	12/19/18	12/20/18	12/21/18	\$0.050476	\$0.000000	\$0.000000
Driehaus Event Driven Fund	12/19/18	12/20/18	12/21/18	\$0.356641	\$0.000000	\$0.000000

The NAV drops in direct relationship to the dividend paid, plus or minus market movement. For example, if a fund has a \$10.00 NAV and pays a \$0.25 dividend, the stated NAV will be \$9.75 if there is no market movement. The day's market movement will be added or subtracted to the \$9.75 NAV. The Shareholder will either receive more shares of the fund if dividend reinvestment is selected or take the distribution in cash.

Please consider the investment objectives, risks, fees and expenses of the Funds carefully prior to investing. The prospectus and summary prospectus contain this and other important information about the Funds. To obtain a copy of the Driehaus Active Income Fund, Driehaus Multi-Asset Growth Economies Fund and/or the Driehaus Event Driven Fund prospectus/summary prospectus, please call us at (877) 779-0079. For all other funds, please call us at (800) 560-6111. Please read the prospectus and summary prospectus carefully before investing.