

Driehaus Frontier Emerging Markets Fund Final Distributions

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 Frontier Emerging Markets Fund	4/23/19	4/24/19	4/25/19	\$0.02161	\$0.00	\$0.95020

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 Fund. Please call us at (800) 560-6111. Please read the prospectus and summary prospectus carefully before investing.