

**Aristotle Funds Distribution Information Sheet
 December 12, 2017**

All figures are estimates and are subject to change.

	Aristotle/Saul Global Opportunities Fund ARSOX	Aristotle International Equity Fund ARAFX	Aristotle Value Equity Fund ARSQX	Aristotle Small Cap Equity Fund ARSBX	Aristotle Core Equity Fund ARSLX	Aristotle Strategic Credit Fund ARSSX
Net Investment Income	\$0.07020 per share	\$0.15996 per share	\$0.03073 per share	\$0.00	\$0.04436 per share	\$0.06734 per share
Short-Term Capital Gains	\$0.00	\$0.00	\$0.02807 per share	\$0.09141 per share	\$0.00	\$0.00
Long-Term Capital Gains	\$0.00	\$0.00	\$0.03249 per share	\$0.87615 per share	\$0.00	\$0.00
Record Date	12/13/2017	12/13/2017	12/13/2017	12/13/2017	12/13/2017	12/13/2017
Distribution Date	12/14/2017	12/14/2017	12/14/2017	12/14/2017	12/14/2017	12/14/2017
Ex Date	12/14/2017	12/14/2017	12/14/2017	12/14/2017	12/14/2017	12/14/2017

Dividend/Interest Income

- ARSOX, ARAFX, ARSQX, ARSBX and ARSLX pay out dividend income on an annual basis (ex-dividend date for 2017 is December 14th). ARSSX pays out dividend income on a monthly basis.

Miscellaneous

- For Fiscal 2017, the percentage of shareholders that elected to reinvest dividend distributions, as opposed to receive a cash dividend, were as follows for each Fund:
 - ARSOX: 48%
 - ARAFX: 100%
 - ARSQX: 99%
 - ARSBX: No dividend
 - ARSLX: 96%
 - ARSSX: 100%

Historical Income Distributions

Aristotle/Saul Global Opportunities Fund (ARSOX)

Record Date	Ex & Pay Date	Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
6/28/2017	6/29/2017	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$12.43000	0.00%
3/29/2017	3/30/2017	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$12.27000	0.00%
12/13/2016	12/14/2016	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$11.53000	0.00%
9/28/2016	9/29/2016	\$0.00870	\$0.00000	\$0.00000	\$0.00870	\$11.65000	0.07%
8/29/2016	8/30/2016	\$0.03350	\$0.00000	\$0.00000	\$0.03350	\$11.72000	0.29%
6/28/2016	6/29/2016	\$0.00865	\$0.00000	\$0.00000	\$0.00865	\$11.11000	0.08%
3/29/2016	3/30/2016	\$0.00961	\$0.00000	\$0.00000	\$0.00961	\$10.69000	0.09%
12/14/2015	12/15/2015	\$0.00859	\$0.00000	\$0.00000	\$0.00859	\$10.13000	0.08%
9/28/2015	9/29/2015	\$0.06848	\$0.00000	\$0.00000	\$0.06848	\$9.57000	0.72%
6/26/2015	6/29/2015	\$0.00000	\$0.00000	\$0.00000	\$0.00000	\$10.77000	0.00%
3/26/2015	3/27/2015	\$0.06062	\$0.00000	\$0.00000	\$0.06062	\$10.73000	0.56%
12/16/2014	12/17/2014	\$0.14642	\$0.00000	\$0.00648	\$0.15290	\$10.33000	1.48%
12/17/2013	12/18/2013	\$0.22374	\$0.00000	\$0.10801	\$0.33175	\$11.38000	2.92%
12/19/2012	12/20/2012	\$0.10537	\$0.00000	\$0.00000	\$0.10537	\$10.13000	1.04%

Aristotle International Equity Fund (ARSFX)

Record Date	Ex & Pay Date	Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
12/14/2015	12/15/2015	\$0.04200	\$0.00000	\$0.00000	\$0.04200	\$8.98000	0.47%
12/16/2014	12/17/2014	\$0.06148	\$0.00000	\$0.00000	\$0.06148	\$9.01000	0.68%

Aristotle Value Equity Fund (ARSQX)

Record Date	Ex & Pay Date	Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
12/13/2016	12/14/2016	\$0.02731	\$0.00000	\$0.00000	\$0.02731	\$10.51000	0.26%

Aristotle Small Cap Equity Fund (ARSBX)

Record Date	Ex & Pay Date	Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
12/14/2015	12/15/2015	\$0.00724	\$0.00000	\$0.00000	\$0.00724	\$9.62000	0.08%

Aristotle Core Equity Fund (ARSLX)

Record Date	Ex & Pay Date	Income	Short-Term Cap Gain	Long-Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
None							

Aristotle Strategic Credit Fund (ARSSX)

Record Date	Ex & Pay Date	Income	Short Term Cap Gain	Long Term Cap Gain	Total	Re-invest NAV	Total Distribution as % of NAV
11/28/2017	11/29/2017	\$0.03693	\$0.00000	\$0.00000	\$0.03693	\$9.96000	0.37%
10/26/2017	10/27/2017	\$0.03357	\$0.00000	\$0.00000	\$0.03357	\$9.99000	0.34%
9/27/2017	9/28/2017	\$0.03326	\$0.00000	\$0.00000	\$0.03326	\$9.97000	0.33%
8/29/2017	8/30/2017	\$0.03485	\$0.00000	\$0.00000	\$0.03485	\$9.98000	0.35%
7/27/2017	7/28/2017	\$0.03401	\$0.00000	\$0.00000	\$0.03401	\$10.04000	0.34%
6/28/2017	6/29/2017	\$0.03335	\$0.00000	\$0.00000	\$0.03335	\$10.02000	0.33%
5/25/2017	5/26/2017	\$0.03495	\$0.00000	\$0.00000	\$0.03495	\$10.02000	0.35%
4/26/2017	4/27/2017	\$0.03349	\$0.00000	\$0.00000	\$0.03349	\$10.02000	0.33%
3/29/2017	3/30/2017	\$0.03255	\$0.00000	\$0.00000	\$0.03255	\$9.97000	0.33%
2/23/2017	2/24/2017	\$0.03213	\$0.00000	\$0.00000	\$0.03213	\$9.99000	0.32%
1/26/2017	1/27/2017	\$0.03336	\$0.00000	\$0.00000	\$0.03336	\$9.97000	0.33%
11/28/2016	11/29/2016	\$0.03555	\$0.00000	\$0.00000	\$0.03555	\$9.85000	0.36%
10/27/2016	10/28/2016	\$0.03446	\$0.00000	\$0.00000	\$0.03446	\$9.95000	0.35%
9/28/2016	9/29/2016	\$0.03362	\$0.00000	\$0.00000	\$0.03362	\$9.94000	0.34%
8/29/2016	8/30/2016	\$0.03550	\$0.00000	\$0.00000	\$0.03350	\$9.92000	0.34%
7/27/2016	7/28/2016	\$0.03624	\$0.00000	\$0.00000	\$0.03624	\$9.85000	0.37%
6/28/2016	6/29/2016	\$0.03612	\$0.00000	\$0.00000	\$0.03612	\$9.68000	0.37%
5/27/2016	5/31/2016	\$0.03793	\$0.00000	\$0.00000	\$0.03793	\$9.68000	0.39%
4/27/2016	4/28/2016	\$0.03730	\$0.00000	\$0.00000	\$0.03730	\$9.66000	0.39%
3/29/2016	3/30/2016	\$0.03809	\$0.00000	\$0.00000	\$0.03809	\$9.50000	0.40%
2/25/2016	2/26/2016	\$0.03776	\$0.00000	\$0.00000	\$0.03776	\$9.21000	0.41%
1/27/2016	1/28/2016	\$0.03989	\$0.00000	\$0.00000	\$0.03989	\$9.25000	0.43%
12/14/2015	12/15/2015	\$0.04016	\$0.00000	\$0.00000	\$0.04016	\$9.36000	0.43%
11/24/2015	11/25/2015	\$0.03854	\$0.00000	\$0.00000	\$0.03854	\$9.60000	0.40%
10/29/2015	10/30/2015	\$0.03802	\$0.00000	\$0.00000	\$0.03802	\$9.77000	0.39%
9/28/2015	9/29/2015	\$0.04196	\$0.00000	\$0.00000	\$0.04196	\$9.61000	0.44%
8/27/2015	8/28/2015	\$0.03667	\$0.00000	\$0.00000	\$0.03667	\$9.79000	0.37%
7/29/2015	7/30/2015	\$0.03699	\$0.00000	\$0.00000	\$0.03699	\$9.97000	0.37%
6/26/2015	6/29/2015	\$0.03974	\$0.00000	\$0.00000	\$0.03974	\$10.02000	0.40%
5/27/2015	5/28/2015	\$0.04264	\$0.00000	\$0.00000	\$0.04264	\$10.15000	0.42%
4/28/2015	4/29/2015	\$0.03986	\$0.00000	\$0.00000	\$0.03986	\$10.19000	0.39%
3/26/2015	3/27/2015	\$0.02623	\$0.00000	\$0.00000	\$0.02623	\$10.10000	0.26%
2/25/2015	2/26/2015	\$0.00595	\$0.00000	\$0.00000	\$0.00595	\$10.19000	0.06%
1/28/2015	1/29/2015	\$0.01760	\$0.00000	\$0.00000	\$0.01760	\$10.04000	0.18%

Important Information:

- **Record Date:** The date used to determine which shareholders are to receive the capital gains and income distribution, if any.
- **Ex-Dividend:** The date is the first day on which a fund is traded that the buyer is entitled to receive distribution.
- **Re-Invest/Payable Date:** The date is the date on which distributions are paid or if requested by shareholders, reinvested to purchase additional shares.

This information is not intended to be a substitute for specific tax documents or specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, we recommend consultation with a qualified tax advisor, CPA or Financial Planner.

Please consider the Funds investment objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus that contains this and other information about the Funds is available by calling (844) 274-7868 or by visiting www.aristotlefunds.com. Please read the prospectus carefully before investing.

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