

SPECIAL DISTRIBUTION FOR ARISTOTLE IMST FUNDS

Memo Date	Record Date	Ex Date	Payable Date	Reinvest Date
10/13/23	10/12/23	10/13/23	10/13/23	10/13/23

Fund Name	Type of Distribution	CUSIP	Ticker	Shares Outstanding	Dollar	Factor Per Share	QII %	Q11 Per Share	Calendar Year	Frequency
Aristotle Small Cap Equity Fund (133)	Income	46141Q626	ARSBX	13,989,969.779	\$687,607.01	0.04915	0%	N/A	2023	Special
Aristotle Small Cap Equity Fund (133)	Short-Term Cap Gain	46141Q626	ARSBX	13,989,969.779	\$34,835.02	0.00249	0%	N/A	2023	Special
Aristotle Small Cap Equity Fund (133)	Long-Term Cap Gain	46141Q626	ARSBX	13,989,969.779	\$669,559.95	0.04786	0%	N/A	2023	Special
Aristotle International Equity Fund (131)	Income	46141P297	ARSFY	32,186,817.016	\$4,888,533.77	0.15188	0%	N/A	2023	Special
Aristotle International Equity Fund (131)	Short-Term Cap Gain	46141P297	ARSFY	32,186,817.016	None	None	0%	N/A	2023	Special
Aristotle International Equity Fund (131)	Long-Term Cap Gain	46141P297	ARSFY	32,186,817.016	None	None	0%	N/A	2023	Special
Aristotle Core Equity Fund (135)	Income	46141Q360	ARSLX	8,873,538.842	\$842,365.04	0.09493	0%	N/A	2023	Special
Aristotle Core Equity Fund (135)	Short-Term Cap Gain	46141Q360	ARSLX	8,873,538.842	None	None	0%	N/A	2023	Special
Aristotle Core Equity Fund (135)	Long-Term Cap Gain	46141Q360	ARSLX	8,873,538.842	None	None	0%	N/A	2023	Special

Note: A final determination of the tax character of distributions paid by the Fund will not be known until the completion of the Fund's fiscal year end and there can be no assurance as to the portions of the Fund's distributions that will constitute return of capital, capital gain and/or dividend income.

Record Date: All shareholders of record at 4:00 p.m., Eastern time, on this day are eligible to receive the distribution. This date is usually the business day prior to the ex-dividend date. **Ex-Dividend Date:** The date on which the distribution amount per share is deducted from the fund's net asset value per share. The ex-dividend date, also known as the declaration date, is generally the business day after the record date. **Payable/Reinvest Date:** The fund pays shareholders their proportional shares of the distribution on this date. For shares held in taxable accounts, short-term capital gains distributions are taxed to individuals at ordinary income rates. Long-term capital gains distributions are generally taxed at long-term capital gains rates, no matter how long shares have been held. **Note:** Current-year tax adjustments including, but not limited to, wash sale loss activity, pay-down adjustments, PFIC MTM, swaps, REIT adjustments, TIP adjustments, and 852(b)(4) adjustments are outside the scope of this capital gains estimate. Such adjustments could materially impact the amounts above.