

CAPITAL GAINS

The following are preliminary estimates of capital gains distributions scheduled to be paid before year-end. Final distributions may differ due to the following factors:

- Portfolio transactions may affect the estimates due to continuous active management.
- The figures below do not include ordinary income distribution estimates.

	Record Date	Ex-Dividend Date	Payable Date	Reinvestment Date
Fixed Income Funds	12/6	12/7	12/7	12/7
Equity Funds	12/6	12/7	12/7	12/7
Portfolio Optimization Funds	12/6	12/7	12/7	12/7

Capital Gains

	Short-Term		Long-Term		Total	
	Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
FIXED INCOME FUNDS						
Aristotle Ultra Short Income Fund	-	-	-	-	-	-
Aristotle Short Duration Income Fund	-	-	-	-	-	-
Aristotle ESG Core Bond Fund	-	-	-	-	-	-
Aristotle Core Income Fund	-	-	-	-	-	-
Aristotle Strategic Income Fund	-	-	-	-	-	-
Aristotle Floating Rate Income Fund	-	-	-	-	-	-
Aristotle High Yield Bond Fund	-	-	-	-	-	-

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.

CAPITAL GAINS

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Equity Funds	12/6	12/7	12/7	12/7
Portfolio Optimization Funds	12/6	12/7	12/7	12/7

Capital Gains	Short-Term		Long-Term		Total	
	Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
EQUITY FUNDS						
Aristotle Small/Mid Cap Equity Fund	-	-	3.01050	34.83%	3.01050	34.83%
Aristotle Small Cap Equity Fund	-	-	-	-	-	-
Aristotle Value Equity Fund	-	-	-	-	-	-
Aristotle Growth Equity Fund	-	-	2.06374	14.42%	2.06374	14.42%
Aristotle Core Equity Fund	-	-	-	-	-	-
Aristotle/Saul Global Equity Fund	-	-	0.77347	5.25%	0.77347	5.25%
Aristotle International Equity Fund	-	-	-	-	-	-
PORTFOLIO OPTIMIZATION FUNDS						
Aristotle Portfolio Optimization Conservative Fund	-	-	-	-	-	-
Aristotle Portfolio Optimization Moderate Conservative Fund	-	-	-	-	-	-
Aristotle Portfolio Optimization Moderate Fund	-	-	-	-	-	-
Aristotle Portfolio Optimization Growth Fund	-	-	0.03638	0.33%	0.03638	0.33%
Aristotle Portfolio Optimization Aggressive-Growth Fund	-	-	0.14543	1.26%	0.14543	1.26%

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