



Patient Capital Management

2024 Patient Opportunity Trust – Yearly Income Distribution and Capital Gains Distribution Amounts

Patient Opportunity Trust had no capital gains distributions in 2024.

The following income distributions will be made on December 27, 2024. Record date is December 26, 2024. Payable and reinvestment date is December 27, 2024.

Dividend and Distribution Information

10/31/24

<u>CUSIP</u>	<u>TICKER</u>	<u>FUND</u>	<u>INVESTMENT INCOME</u> <u>12/27/24</u>
00777X652	LGOAX	Patient Opportunity Trust – Class A Shares	0.04 Per Share
00777X611	LMNOX	Patient Opportunity Trust – Class I Shares	0.11 Per Share
00777X595	MVISX	Patient Opportunity Trust – Class IS Shares	0.13 Per Share

This memo is for informational purposes only. It is not a substitute for personal tax advice. Consult your personal tax advisor about the potential tax consequences of an investment in a fund under all applicable tax laws.

Before investing, carefully consider a Fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus if available, which is available at patientcapitalmanagement.com/opportunity-trust. Please read it carefully.

Mutual fund investing involves risk. Principal loss is possible.

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