



# Patient Capital Management

## 2025 Patient Opportunity Trust – Yearly Income Distribution and Capital Gains Distribution Amounts

**Patient Opportunity Trust had no capital gains distributions in 2025.**

**The following income distributions will be made on December 18, 2025. Record date is December 17, 2025. Payable and reinvestment date is December 18, 2025.**

### Dividend and Distribution Information

12/18/25

<u>CUSIP</u>	<u>TICKER</u>	<u>FUND</u>	<u>INVESTMENT INCOME</u> <u>12/18/25</u>
00777X611	LMNOX	Patient Opportunity Trust – Class I Shares	0.08 Per Share
00777X595	MVISX	Patient Opportunity Trust – Class IS Shares	0.10 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](http://patientcapitalmanagement.com/opportunity-trust). Please read it carefully.*

**Mutual fund investing involves risk. Principal loss is possible.**

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