

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	12/8	12/9		12/9		12/9	
Equity Funds	12/8	12/9		12/9		12/9	
Portfolio Optimization Funds	12/8	12/9		12/9		12/9	
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	Class A	0.0153	0.15%	0.0024	0.02%	0.018	0.17%
	Class H	0.0150	0.15%	0.0024	0.02%	0.017	0.17%
	Class I	0.0151	0.15%	0.0024	0.02%	0.017	0.17%
	Class I-2	0.0151	0.15%	0.0024	0.02%	0.017	0.17%
Aristotle Short Duration Income Fund		-	-	-	-	-	-
Aristotle 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.

Investors should consider a fund's investment goal, risks, charges, and expenses carefully before investing. The prospectuses contain this and other information about the funds. The [prospectuses and/or summary prospectuses](#) should be read carefully before investing.

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Equity Funds	12/8	12/9	12/9	12/9
Portfolio Optimization Funds	12/8	12/9	12/9	12/9

Capital Gains	Short-Term		Long-Term		Total	
	Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
FIXED INCOME FUNDS (Cont'd)						
Aristotle Pacific EXclusive Fund Series H	0.0015	0.01%	-	-	-	0.01%

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Portfolio Optimization Funds	12/8	12/9	12/9	12/9

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	Class A	0.0520	0.73%	1.2827	18.05%	1.3346	18.78%
	Class C	0.0451	0.73%	1.1120	18.05%	1.1570	18.78%
	Class I	0.0615	0.73%	1.5188	18.05%	1.5803	18.78%
	Class I-2	0.0537	0.73%	1.3246	18.05%	1.3783	18.78%
Aristotle Small Cap Equity Fund	Class A	-	-	0.8759	5.89%	0.8759	5.89%
	Class C	-	-	0.8233	5.89%	0.8233	5.89%
	Class I	-	-	0.9212	5.89%	0.9212	5.89%
	Class I-2	-	-	0.9221	5.89%	0.9221	5.89%
	Class R-6	-	-	0.8697	5.89%	0.8697	5.89%
Aristotle Value Equity Fund	Class A	0.0163	0.14%	0.9661	8.57%	0.9824	8.71%
	Class I	0.0160	0.14%	0.9478	8.57%	0.9638	8.71%
	Class I-2	0.0339	0.14%	2.0113	8.57%	2.0451	8.71%
	Class R-6	0.0339	0.14%	2.0115	8.57%	2.0453	8.71%

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Portfolio Optimization Funds	12/8	12/9	12/9	12/9

Capital Gains		Short-Term		Long-Term		Total	
		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
EQUITY FUNDS							
Aristotle Growth Equity Fund	Class A	-	-	2.2259	19.16%	2.226	19.16%
	Class I	-	-	3.4714	19.16%	3.471	19.16%
	Class I-2	-	-	3.4721	19.16%	3.472	19.16%
Aristotle Core Equity Fund	Class A	-	-	0.6666	4.02%	0.6666	4.02%
	Class I	-	-	0.6849	4.02%	0.6849	4.02%
	Class I-2	-	-	1.2245	4.02%	1.2245	4.02%
Aristotle/Saul Global Equity Fund	Class I-2	-	-	1.2672	9.81%	1.2672	9.81%
Aristotle International Equity Fund	Class A	-	-	0.1613	1.32%	0.1613	1.32%
	Class I	-	-	0.1741	1.32%	0.1741	1.32%
	Class I-2	-	-	0.2152	1.32%	0.2152	1.32%

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		Per Share	% of NAV	Per Share	% of NAV	Per Share	% of NAV
PORTFOLIO OPTIMIZATION FUNDS							
Aristotle Portfolio Optimization Conservative Fund		-	-	-	-	-	-
Aristotle Portfolio Optimization Moderate Conservative Fund		-	-	-	-	-	-
Aristotle Portfolio Optimization Moderate Fund	Class A	0.0455	0.35%	0.4099	3.14%	0.4553	3.48%
	Class C	0.0429	0.35%	0.3865	3.14%	0.4294	3.48%
	Class I-2	0.0462	0.35%	0.4169	3.14%	0.4631	3.48%
Aristotle Portfolio Optimization Growth Fund	Class A	0.1121	0.78%	0.8361	5.85%	0.9482	6.63%
	Class C	0.1046	0.78%	0.7799	5.85%	0.8845	6.63%
	Class I-2	0.1143	0.78%	0.8520	5.85%	0.9663	6.63%
Aristotle Portfolio Optimization Aggressive-Growth Fund	Class A	0.2218	1.40%	0.7074	4.45%	0.9291	5.85%
	Class C	0.2022	1.40%	0.6449	4.45%	0.8471	5.85%
	Class I-2	0.2260	1.40%	0.7207	4.45%	0.9467	5.85%

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