

D E A R B O R N

P A R T N E R S

On February 12, 2018, Jack Henry & Associates, Inc. (JKHY) announced that its Board of Directors approved an increase in its quarterly cash dividend per share to \$0.37 (\$1.48 annually) from \$0.31 (\$1.24 annually). This is a 19.4% increase from the dividend the Company paid a year earlier. The dividend is payable on March 16, 2018 to shareholders of record March 1, 2018. This is Jack Henry's 28th consecutive annual dividend increase.

From the press release: Kevin D. Williams, CFO of Jack Henry & Associates, stated, "The increase in our dividend reflects our on-going commitment to provide a good return on their investment for our shareholders. This increase is higher than our normal annual increase to return a portion of the benefit of the Tax Cuts and Jobs Act to our shareholders. We established our dividend policy in 1990, and our dividend has increased every fiscal year since its inception. Our announcement of this dividend increase during our third fiscal quarter is consistent with previous years' practice."

Jack Henry & Associates, Inc.® is a leading provider of technology solutions and payment processing services primarily for the financial services industry. Its solutions serve approximately 9,000 customers nationwide, and are marketed and supported through three primary brands. Jack Henry Banking® supports banks ranging from community banks to multi-billion dollar institutions with information processing solutions. Symitar® is a leading provider of information processing solutions for credit unions of all sizes. ProfitStars® provides highly specialized products and services that enable financial institutions of every asset size and charter, and diverse corporate entities to mitigate and control risks, optimize revenue and growth opportunities, and contain costs.

Jack Henry is in the Information Technology sector of our Dearborn Partners Core Rising Dividend separately managed account (SMA) portfolio. So far this year, 11 of the 49 companies in this portfolio have announced 11 dividend increases. The average of these dividend increases is about 12.3% more than these companies paid a year earlier.

Thank you for your interest in our Dearborn Partners Rising Dividend Strategy.

There is no assurance that any Rising Dividend portfolio company will increase its dividend, or not reduce its dividend, or not have a significant decrease in its stock price. All investing involves risk.