DEARBORN

PARTNERS

Dividend Income Generated by the Dearborn Partners Core Rising Dividend Separately Managed Account Portfolio

The Power of Rising Dividends

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Summary

Frequently we are asked how much dividend income is generated by the companies in our Dearborn Partners Core Rising Dividend separately managed account (SMA) portfolio. The following page shows the dividend income generated for each trailing one year as of the most recent quarter end since inception by our Core Rising Dividend portfolio, based on an initial $200,000 investment on September 30, 2011.

As of March 31, 2018, the Core Rising Dividend portfolio would have generated total dividend income (cumulative before fees) of $51,459, or 25.7% of the original $200,000 investment.

A primary objective of our Dearborn Partners Rising Dividend Strategy is to get higher dividends year after year from our portfolio of what we consider to be great companies. So far, we have accomplished a primary goal.

We appreciate your interest in our Dearborn Partners Rising Dividend Strategy. Please let us know of others who might benefit from the power of rising dividends and our disciplines.

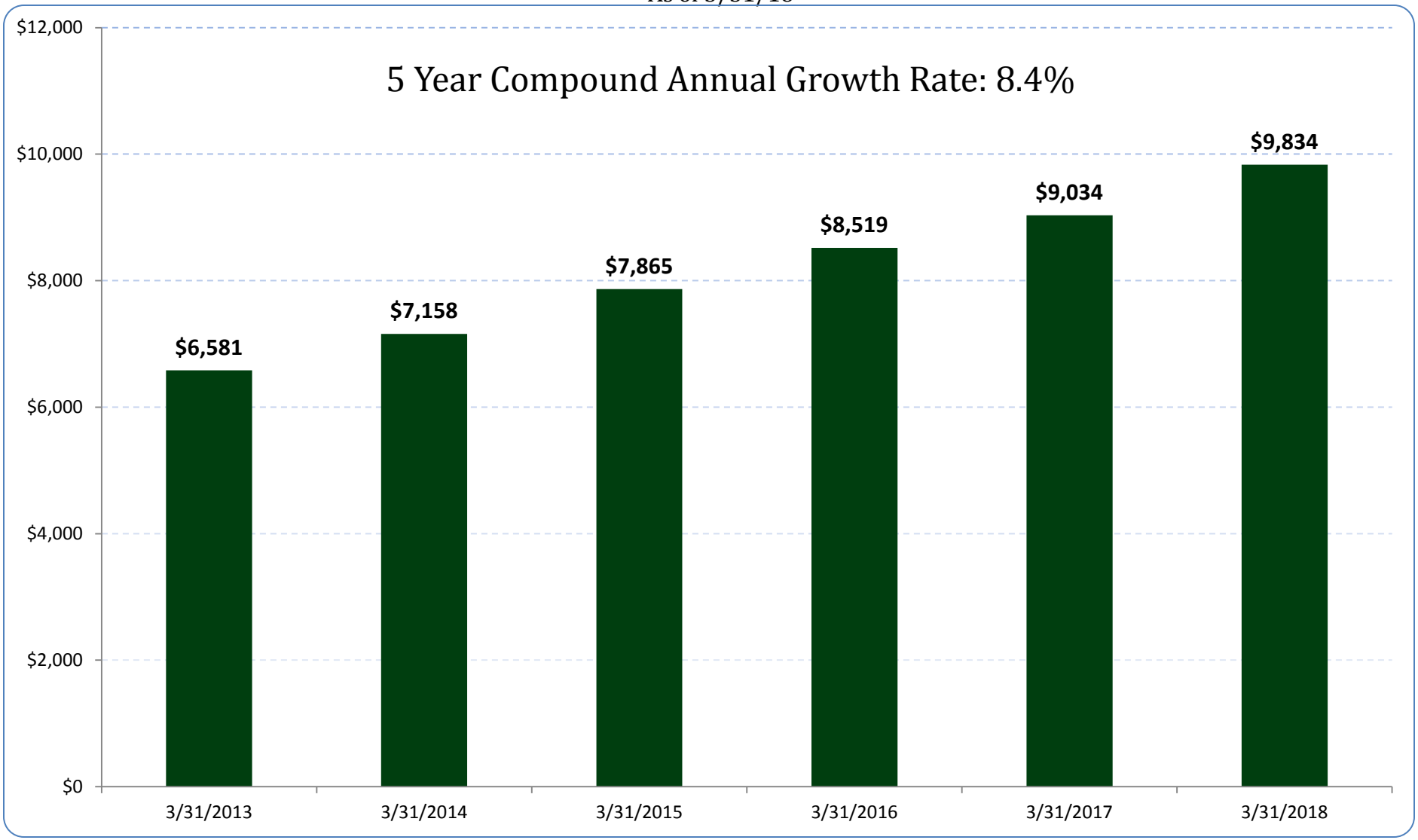
Disclaimer:
This presentation is not a complete description of, nor a recommendation to invest in, any investment strategy (the "Strategy") mentioned herein. It is for informational purposes only and does not constitute an offer to sell, a solicitation to buy, nor a recommendation regarding any securities transaction, nor as an offer to provide advisory or other services by Dearborn Partners, L.L.C. The information contained in this writing should not be construed as financial or investment advice on any subject matter. Past performance is no guarantee of future results. There is no assurance the Strategy will be profitable, achieve its objectives, be suitable for you, or not incur losses. Some of the information herein has been obtained from third party sources. We believe such information is reliable but we have not in each case verified its accuracy or completeness. Any opinions herein are as of the date of this report and are subject to change without notice. Dividends are not guaranteed and must be authorized by the company's board of directors. Dearborn Partners L.L.C. is an investment adviser registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training.

Research assistance from Jack Finks, CFA.

Dearborn Partners Core Rising Dividend SMA Portfolio

Trailing 12 months dividend income generated on an initial $200,000 investment on 9/30/2011

As of 3/31/18



Cumulative Dividend Income: $51,459

Past performance cannot assure future results. Dividends are not guaranteed and may fluctuate or be suspended.

Source: Advent Axys, Dearborn Partners LLC