



## THOMPSON IM FUNDS, INC.

### 2025 Distribution Estimates

As of 10/31/25

The following per share dividend and capital gain distribution estimates are based on undistributed net income and undistributed capital gains in the Thompson IM Funds. These estimated distributions may vary significantly depending on transactions in November and December and the number of shares outstanding on the Funds' next planned record date of December 22, 2025.

The record date, ex-dividend date, and payment date are as follows:

- \* Record date: December 22, 2025
- \* Ex-dividend date: December 23, 2025
- \* Payment date: December 23, 2025

| Fund Name     | Fund Ticker | Short-term Capital Gain per Share | Long-term Capital Gain per Share |
|---------------|-------------|-----------------------------------|----------------------------------|
| LargeCap Fund | THPGX       | \$0.199                           | \$4.845                          |
| MidCap Fund   | THPMX       | \$0.057                           | \$0.849                          |
| Bond Fund     | THOPX       | \$-                               | \$-                              |

#### Disclosure

***Past performance is not a guarantee of future results.***

Please note that the distribution information stated above is **ESTIMATED**. Each Fund's closing net asset value (NAV) on December 23, 2025, will be reduced by the amount of the distribution plus or minus any market activity for the day. Actual distributions will be announced on December 23, 2025. As always, please consult your tax advisor for information specific to your particular situation.