



BNY MELLON

Memo

July 22, 2019

BNY Mellon Broker Dealer Division

TO: Broker Dealer Back Office
Notification

RE: ****IMPORTANT NOTICE**** Lateef Focus Growth Fund – Class C Merger

Included with this memo, please find a prospectus supplement announcing the merger of Lateef Focus Growth Fund Class C into Lateef Focus Growth Fund Class A. It is anticipated that the reorganization will occur on or about August 31, 2019. The Class C will close to all purchases on August 15, 2019.

Lateef Focused Growth Fund trades under NSCC Participant Number 5611. Below are fund/class details:

<u>Fund Name - Client #</u>	<u>CUSIP</u>	<u>Symbol</u>	<u>TA Number</u>
Lateef Focused Growth Fund Class A	360873103	LIMAX	051
Lateef Focused Growth Fund Class C	360873202	LIMCX	071

Please contact BNY Mellon Broker Dealer Services at 877-332-2371 with any questions.