



## **ATTENTION**

### **MUTUAL FUNDS TRADING DEPARTMENTS**

#### **Announcement Regarding Global Dynamic Bond Fund (NSCC Participant Number 5322)**

The Board of Trustees of Trust approved a proposal to liquidate the Fund effective on or about August 4th, 2017 (the “Liquidation Date”). During this time, the Fund may not achieve its investment objective. On or about the Liquidation Date, all the assets of the Fund will be liquidated completely, each investor’s shares will be redeemed at the net asset value per share and the Fund will then be terminated.

The Global Dynamic Bond Fund continues to accept additional investments (including through the reinvestment of dividends and capital gains) until the date of the liquidation. Also, if required for regulatory purposes, the Fund will pay a final income and cap gains distribution close to the liquidation date.

#### **Fund information**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Share Class</b>	<b>CUSIP</b>	<b>TICKER</b>
112	GLOBAL DYNAMIC BOND FUND	I	60462F580	MDBIX
212	GLOBAL DYNAMIC BOND FUND	A	60462F614	MAGDX
312	GLOBAL DYNAMIC BOND FUND	C	60462F598	MCGDX

#### **Trading Information**

##### **Tuesday, June 26, 2017**

- Any CDSC associated with redemptions will be waived

##### **Monday, July 31st, 2017**

- NSCC Settlement will change to T+1

##### **Friday, August 4th, 2017**

- There will be a 4 digit NAV produced for the Global Dynamic Bond Fund

- All NSCC activity will be rejected after the morning DCC&S transactions
- If there are any accounts that remain in the fund(s) on the day of liquidation, the accounts will be manually liquidated and those proceeds will be sent via Networking settlement with the settlement date being Monday, August 7th, 2017.
- An F55 file will be sent out by no later than Monday, August 7th, 2017.

#### Contact Information

Please contact our Dealer Services Department at 1-800-257-5872 with any questions regarding this information.

**An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing. This and other important information about the investment company can be found in the Fund's prospectus. To obtain a prospectus, please contact your financial advisor or call (888) 335-3417. Please read the prospectus carefully before investing.**

**The Mirae Asset Discovery Funds are distributed by Funds Distributor, LLC.**

**\*For internal use only\***

**Mirae Asset Discovery Funds**