

From: Broker/Dealer [<mailto:brokerdealer@bnymellon.com>]
Sent: Monday, June 27, 2016 7:51 AM
Subject: Burnham Funds will become the RMB Funds on July 1, 2016

Dear Distribution Partner,

Please see the attached notice from Burnham Funds.

We are pleased to announce that, on July 1, 2016 the Burnham Funds will become the RMB Funds. There is no transaction involved in this event and thus there will be no interruption in trading. There will be new fund names, tickers and CUSIPs as a result of this change. These are listed below.

NEW Fund Information

Fund Name	Cusip Number	Ticker No
RMB FUND CLASS A	74968B605	RMBHX
RMB FUND CLASS C	74968B704	RMBJX
RMB MENDON FINANCIAL SERVICES CLS A	74968B407	RMBKX
RMB MENDON FINANCIAL SERVICES CLS C	74968B506	RMBNX
RMB MENDON FINANCIAL LNG/SHRT CL A	74968B100	RMBFX
RMB MENDON FINANCIAL LNG/SHRT CL C	74968B209	RMBCX
RMB MENDON FINANCIAL LNG/SHRT CL I	74968B308	RMBIX

OLD Fund Information

Fund Name	Cusip Number	Ticker No
BURNHAM FUND CLASS A	122315203	BURHX
BURNHAM FUND CLASS C	122315849	BURJX
BURNHAM FINANCIAL SERVICES FUND CLS A	122315401	BURKX
BURNHAM FINANCIAL SERVICES FUND CLS C	122315856	BURNX
BURNHAM FINANCIAL LONG/SHORT FUND CL A	122315872	BURFX
BURNHAM FINANCIAL LONG/SHORT FUND CL C	122315864	BURCX
BURNHAM FINANCIAL LONG/SHORT FUND CL I	122315815	BMFIX

Please be sure to check this list carefully when executing trades. We should note that the BNY Mellon TA system will be able to process trades placed using the old tickers for a period of 14 days to allow you sufficient time to make the changes in your system.

If you have any questions, please feel free to contact BNY Mellon Dealer Support at 877-332-2371. You may also contact Krista Rivers from RMB directly at 312-870-5694 or Frank Passantino from Burnham at 800-874-3863.

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