

**From:** Chris Yunker [<mailto:Chris.Yunker@thegeminicompanies.com>]  
**Sent:** Wednesday, February 08, 2017 11:28 AM  
**To:** GeminiNE-DealerServices  
**Subject:** Gemini Fund Services -- 2017 Quarterly Tender Fund Schedules -- multiple funds

Hello,

Below are the full 2017 schedules for the quarterly tender funds serviced by Gemini.

**Alternative Strategies Fund Class A**                      **02154J108**    **LTAFX**  
**Alternative Strategies Fund Class C**                      **02154J207**    **LTCFX**

03/22/17	06/22/17	09/22/17	12/22/17	-Repurchase Offer Notice Date (Repurchase period opens)
<b>04/21/17</b>	<b>07/21/17</b>	<b>10/20/17</b>	<b>01/19/18</b>	<b>Tender Date</b>

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**Crow Point Global Dividend Plus Fund**                      **22784H108**    **GDPIX**

03/13/17	06/09/17	09/11/17	12/12/17	-Repurchase Offer Notice Date (Repurchase period opens)
<b>04/21/17</b>	<b>07/18/17</b>	<b>10/20/17</b>	<b>01/19/18</b>	<b>Tender Date</b>

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**The Multi-Strategy Growth & Income Fund CL A**                      **62546J109**    **MSFDX**  
**The Multi-Strategy Growth & Income Fund CL C**                      **62546J406**    **MCFDX**  
**The Multi-Strategy Growth & Income Fund CL I**                      **62545J208**    **MSFIX**  
**The Multi-Strategy Growth & Income Fund CL L**                      **62546J307**    **MSFYX**

03/16/17	06/16/17	09/18/17	12/18/17	-Repurchase Offer Notice Date (Repurchase period opens)
<b>04/17/17</b>	<b>07/17/17</b>	<b>10/17/17</b>	<b>01/17/18</b>	<b>Tender Date</b>

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**Predex Fund** **74036J101** **PRDEX**

03/29/17		06/28/17		09/27/17		12/27/17		-Repurchase Offer Notice Date (Repurchase period opens)
<b>04/27/17</b>		<b>07/28/17</b>		<b>10/30/17</b>		<b>01/30/18</b>		<b>Tender Date</b>

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**Total Income + Real Estate Fund Class A** **89154U100** **TIPRX**  
**Total Income + Real Estate Fund Class C** **89154U209** **TIPPX**  
**Total Income + Real Estate Fund Class I** **89154U308** **TIPWX**

03/29/17		06/28/17		09/28/17		12/29/17		-Repurchase Offer Notice Date (Repurchase period opens)
<b>05/10/17</b>		<b>08/09/17</b>		<b>11/09/17</b>		<b>02/09/18</b>		<b>Tender Date</b>

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**Vertical Capital Income Fund** **92535C104** **VCAPX**

03/21/17		06/15/17		09/14/17		12/13/17		-Repurchase Offer Notice Date (Repurchase period opens)
<b>04/25/17</b>		<b>07/25/17</b>		<b>10/24/17</b>		<b>01/23/18</b>		<b>Tender Date</b>

Please let us know if you have any questions.

Thanks,

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**Chris Yunker**

Manager – Dealer Services

**Gemini Fund Services, LLC**

17605 Wright Street | Omaha, NE 68130

Direct line: 402.896.7243

[Chris.Yunker@thegeminicompanies.com](mailto:Chris.Yunker@thegeminicompanies.com)

[DealerServices@geminifund.com](mailto:DealerServices@geminifund.com)

[www.thegeminicompanies.com](http://www.thegeminicompanies.com)



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