

From: Chris Yunker [<mailto:Chris.Yunker@thegeminicompanies.com>]
Sent: Tuesday, April 04, 2017 2:08 PM
To: GeminiNE-DealerServices
Subject: AI Frank Dividend Value Fund merger to AI Frank Fund -- 4/21/2017

Hello,

Effective the close of business April 21st, 2017 the AI Frank Dividend Value Fund will merge into the AI Frank Fund. The ratios will be determined using the close of business 4-21-17 NAV's for the funds involved. Additional details are below.

FROM: AI Frank Dividend Value Fund Investor Class	66538A331	VALDX
INTO: AI Frank Fund Investor Class	66538A356	VALUX

FROM: AI Frank Dividend Value Fund Advisor Class	66538A323	VALEX
INTO: AI Frank Fund Advisor Class	66538A349	VALAX

Thanks,

Chris Yunker

Manager – Dealer Services

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