

From: GeminiNE-DealerServices [<mailto:Dealerservices@Geminifund.com>]
Sent: Friday, January 19, 2018 12:41 PM
To: GeminiNE-DealerServices
Subject: 13D Activist Fund Redemption Fee removal - 1-29-2018

Good Afternoon,

Effective January 29, 2018, in conjunction with the filing of the updated prospectus, the 13D Activist Fund will no longer assess a redemption fee.

Fund description:

13D Activist Fund Class A, DDDAX, 66537V252, NSCC # 3796
13D Activist Fund Class C, DDDCX, 66537V245, NSCC # 3796
13D Activist Fund Class I, DDDIX, 66537V237, NSCC # 3796

Fund Contact information:

Fund Toll-Free: 1-877-413-3228

Gemini Dealer Services: 402-493-4603 option 2; dealerservices@geminifund.com

NSCC Trading Issues: Chris Yunker 402-896-7243; Chris.Yunker@thegeminicompanies.com
Jim Williams 402-896-7409; Jim.Williams@thegeminicompanies.com

Thank you,

Dealer Services

O: 402.493.4603, opt 2 | F: 402.963.9094

E: DealerServices@geminifund.com

W: www.thegeminicompanies.com



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