

# **To: Mutual Fund Trading Partners**

## From: Grandeur Peak Funds

### **Important Notice!**

**Effective on April 15, 2019** the Grandeur Peak International Opportunities Fund will no longer accept purchases through financial intermediaries unless the purchase is part of:

- a retirement plan which held the Fund prior to this closure,
- an automatic reinvestment of a distribution made by the Fund, or
- an exception approved by Grandeur Peak Global Advisors.

### Please see below for details:

FUND NUMBER	FUND NAME	CUSIP	TICKER
10804	Grandeur Peak International Opportunities Fund – Institutional Class	317609352	GPIIX
10803	Grandeur Peak International Opportunities Fund – Investor Class	317609378	GPIOX

Please update your systems and databases accordingly. If you have any questions or would like to establish a new selling agreement for the Grandeur Peak Funds, please contact our Dealer Services Department at (866) 909-8084.

### For Institutional Use Only

An investment in the Fund involves risk, including loss of principal.

An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, call 1-855-377-PEAK or visit www.grandeurpeakglobal.com. Read the prospectus carefully before investing.

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