



## 2016 Capital Gain Distributions

The anticipated long-term capital gain distributions for 2016 as of November 29th are listed below. The actual distribution amounts will be based on gains and losses realized through October 31st. The funds' long-term approach to investing means that the capital gains realized in a year can be the result of an investment held over an extended period of time. The amount of capital gain distributions may vary year over year since the distributions are based on net capital gains realized each year. These numbers do not include estimates for any investment income which will be distributed in December 2016.

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Estimated Year-End Distributions of Long-Term Capital Gains (Percentages Based on 11/29/16 Share Prices)

Fund	Declaration Date	Anticipated	
		Distribution per Share	Percentage
Independence	12/28/16	0.5938	2.91%
Great America	12/28/16	0	0
Epic Voyage	12/28/16	0	0

The above information is not to be considered tax advice. Please consult your tax advisor if you have additional questions. *Please consider the charges, risks, expenses, and investment objectives carefully before you invest. Please see a [prospectus](#) containing this and other information.* Read it carefully before you invest or send money.

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