

2017 CAPITAL GAIN DISTRIBUTION ESTIMATES

The following table provides estimated capital gain distribution amounts per share for the Geneva Advisors Funds. This information is being provided to assist shareholders in their investment planning. It is important to note that these are estimated distribution amounts and are subject to change. Final distributions will be paid on December 28, 2017 to shareholders of record as of December 27, 2017.

Estimates per share

| Fund | Class | Ticker | Capital Gains | | Total Distribution |
|-------------------------------------|---------|--------|---------------|-----------|--------------------|
| | | | Short Term | Long Term | |
| Geneva Advisors All Cap Growth Fund | Class R | GNVRX | \$0.00000 | \$3.02260 | \$3.02260 |
| Geneva Advisors All Cap Growth Fund | Class I | GNVIX | \$0.00000 | \$3.02260 | \$3.02260 |
| Geneva Advisors Equity Income Fund | Class R | GNERX | \$0.00000 | \$0.79200 | \$0.79200 |
| Geneva Advisors Equity Income Fund | Class I | GNEIX | \$0.00000 | \$0.79200 | \$0.79200 |

Actual distribution amounts and shares outstanding may change significantly between the time these estimates were prepared and the final distribution date. As a result, actual distributions may vary, in some cases substantially, from these estimates. Final distribution amounts may be higher or lower than the information presented above.

The Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus contains this and other information about the investment company, and it may be obtained by calling 1-877-343-6382. Read it carefully before investing.

Mutual fund investing involves risk; Principal loss is possible.

Quasar Distributors, LLC., distributor.