

2017 JUNE DISTRIBUTION SCHEDULE

EIC Value Fund (EICVX, EICCX, EICIX)



June 2017

The following table shows income and capital gains distributions paid by the **EIC Value Fund**. Capital gains calculations are not intended as tax advice. Please consult your tax professional about the federal, state, local, or foreign tax consequences.

Share	Dividend and Capital Gains as of June 14, 2017				
	*Amounts are per share				
Share	Dividend Income	Long-Term Cap Gain	Record Date	Ex-Date	Payable Date
I-Shares	0.027370	0.340492	6/13/2017	6/14/2017	6/15/2017
A-Shares	0.010802	0.340492	6/13/2017	6/14/2017	6/15/2017
C-Shares	0.000000	0.340492	6/13/2017	6/14/2017	6/15/2017

Risk Considerations

All mutual fund investing involves risk, including possible loss of principal. A value-oriented investment approach is subject to the risk that a security believed to be undervalued does not appreciate in value as anticipated. There can be no guarantee that the EIC Value Fund's investment strategy will be successful.

All investors should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. A prospectus with this and other information about the fund may be obtained by calling 1-855-430-6487 or by visiting our website at www.eicvalue.com. Please read the prospectus carefully before investing.

Shares of the EIC Value Fund are distributed by Foreside Funds Distributors LLC, Berwyn, Pennsylvania, not affiliated with EIC.

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