

**From:** [Harrington, Kelly](#)  
**To:** [Harrington, Kelly](#)  
**Subject:** 12.15.18 Epiphany FFV Fund Re-Org to Dana Epiphany ESG - Effective 12/20/2018  
**Date:** Wednesday, November 21, 2018 7:17:07 AM  
**Attachments:** [image002.png](#)  
[DanaEpiphanyReOrg.xlsx](#)

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Currently no holders

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**From:** BD Services <[bdservices@ultimusfundsolutions.com](mailto:bdservices@ultimusfundsolutions.com)>  
**Sent:** Tuesday, November 20, 2018 1:11 PM  
**To:** BD Services <[bdservices@ultimusfundsolutions.com](mailto:bdservices@ultimusfundsolutions.com)>  
**Subject:** Epiphany FFV Fund Re-Org to Dana Epiphany ESG - Effective 12/20/2018

Good Afternoon,

Please be advised that on COB 12/19/2018 the Epiphany FFV Fund will be re-organized into the Dana Epiphany ESG Equity Fund.

As a result of this re-org the following changes are all set to take place effective at the start of business on 12/20/2018: (Please see attached document for additional details)

1. Trust name change to Valued Advisers Trust.
2. The fund name will change to Dana Epiphany ESG Equity Fund.
3. The NSCC participant ID is changing. (See Attached)
4. The cusips of both classes are changing. (See Attached)
5. The tickers for both classes are changing. (See Attached)
6. Ultimus Fund Solutions, LLC is going to be the new TA.
7. Ultimus Fund Distributors, LLC is going to be the new Distributor.
8. The funds bank is changing to Huntington National Bank. (See Attached)
9. The funds new toll free # is (855) 280-9648.
10. The funds new fax # is (513) 587-3438.

**On the start of business on 12/20/2018 all communication with the fund via NSCC should be**

**under the new participant ID and cusips. On 12/20/2018 Merger Out and Merger In transactions will be transmitted to NSCC via the Activity file. These records will be processed by NSCC on the morning of 12/21/2018. Please let us know if you have any questions/issues.**

Additional Notes:

1. There are no trading blackouts.
2. Price protection cut-off time is 9:00am ET.

Please let us know if there are any questions. Thank you.

**BD Services**

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