



**FUND CONVERSION / CUSIP / NAME CHANGE NOTIFICATION**

RE: Catalyst/Exceed Defined Shield Fund

CONVERSION DATE: **CLOSE OF BUSINESS September 1, 2017**

As-of the close of business on September 1, 2017 the existing Exceed Defined Shield Index Fund currently serviced by Atlantic Fund Services will change to Gemini Fund Services. Also occurring on this date the current Exceed Defined Shield Index Investor Class will merge and become the Class A and the current Institutional Class will become Class I. The Cusips and NSCC number will also change. The tickers will remain the same.

	<b>Fund Name</b>	<b>Fund Cusip</b>	<b>Ticker Symbol</b>	<b>NSCC Number</b>
Existing <b>New</b>	Exceed Defined Shield Index Fund Investor <b>Catalyst/Exceed Defined Shield Class A</b>	34985A105 <b>62827P642</b>	SHIEX <b>SHIEX</b>	5659 <b>5527</b>
Existing <b>New</b>	Exceed Defined Shield Index Fund Instl <b>Catalyst/Exceed Defined Shield Class I</b>	34985A204 <b>62827P626</b>	SHIIX <b>SHIIX</b>	5659 <b>5527</b>

F55 records will be sent. This will be a 1:1 conversion.

Fund Contact

**NEW: 866-447-4228**

Gemini Dealer Services: 402-493-4603 option 2; [dealerservices@geminifund.com](mailto:dealerservices@geminifund.com)

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Regards,  
Gemini Fund Services, LLC