

From: GeminiNE-DealerServices
Sent: Wednesday, March 13, 2019 7:36 AM
To: GeminiNE-DealerServices <Dealerservices@Geminifund.com>
Subject: Nile Africa, Frontier and Emerging Fund liquidation March 28th, 2019

Good Morning,

Please be advised that the attached sticker was filed on behalf of the Nile Africa, Frontier and Emerging Fund in order to liquidate the fund by March 28th. The last day to place redemptions via the NSCC is 3/28/19. Effective close of business March 12, 2019 the fund closed to all purchases.

Nile Africa, Frontier and Emerging Fund Class A (654124106, NAFAX)
Nile Africa, Frontier and Emerging Fund Class C (654124205, NAFCX)
Nile Africa, Frontier and Emerging Fund Instl Class (654124304, NAFIX)

Fund Contact information:

Fund Toll-Free: 1-877-682-3742

Gemini Dealer Services: 402-493-4603 option 2; dealerservices@geminifund.com

NSCC Trading Issues: Chris Yunker 402-896-7243; Chris.Yunker@thegeminicompanies.com
Jim Williams 402-896-7409; Jim.Williams@thegeminicompanies.com

Thank you,

Dealer Services

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