



July 22, 2016

Important News Regarding the LKCM Aquinas Growth Fund, LKCM Aquinas Small Cap Fund, and the LKCM Aquinas Value Fund

***** The LKCM Aquinas Growth Fund and the LKCM Aquinas Small Cap Fund will close to new and subsequent purchases on Monday July 25, 2016 in advance of the merger event.**

****** There will be a special distribution taking place in the LKCM Aquinas Growth Fund and the LKCM Aquinas Small Cap Funds on the following date:**

Record Date	7/25/2016
Ex-Date	7/26/2016
Payable Date	7/26/2016

Dear Dealer:

Effective at the close of business on Friday July 29, 2016, the LKCM Aquinas Growth Fund and LKCM Aquinas Small Cap Fund will be reorganized into the LKCM Aquinas Value Fund pursuant to the Plan of Reorganization and Dissolution approved by shareholders at a special meeting held on July 20, 2016. As a result of the reorganizations, shareholder servicing and transfer agent services will continue to be handled by US Bancorp Fund Services, LLC effective Friday July 29, 2016, for the LKCM Aquinas Value Fund.

Effective August 1, 2016, the LKCM Aquinas Value Fund will change its name to the LKCM Aquinas Catholic Equity Fund. The CUSIP and Ticker information will remain the same.

Please see below for additional information regarding the LKCM Aquinas Funds:

NSCC

If you currently trade through the NSCC, the Participant Number and Alpha Code will not change.

Participant Number	4883
Participant Code	LY

*Luther King Capital Management
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Fund Numbers, Names, Tickers and CUSIP's

LKCM Aquinas Growth Fund

CUSIP Number: 501885875
Ticker: AQEGX
Fund Number: 1938

LKCM Aquinas Small Cap Fund

CUSIP: 501885800
Ticker: AQBLX
Fund Number: 1936

LKCM Aquinas Value Fund (to be renamed the LKCM Aquinas Catholic Equity Fund)

CUSIP: 501885883
Ticker: AQEIX
Fund Number: 1937

A Networking F55 activity file will generate as a result of this event. (A W0 transaction code will be sent on the evening of Monday August 1, 2016).

If you require additional information regarding this event please contact a financial intermediary representative at 800-236-4424.

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