



Comprehensive Fund Services.  
Invested In Our Clients' Success.

## CUSIP CHANGE NOTIFICATION

RE: Leader Capital Funds

CONVERSION DATE: **CLOSE OF BUSINESS July 12, 2019**

As-of the close of business on July 12, 2019 the Leader Capital Funds will be converting from the Northern Lights Fund Trust into the Leader Funds Trust and as a result will be undergoing a **cusip change**. This is a 1:1 conversion. No F55 Records will be sent – cusip change only.

Fund Description	Old Cusip	New Cusip	Ticker
LEADER SHORT DURATION BD FD INSTL CL	66537T224	52169B103	LCCIX
LEADER SHORT DURATION BD FD INV SHS	66537T232	52169B202	LCCMX
LEADER SHORT DURATION BD FD CL A	66537Y397	52169B301	LCAMX
LEADER SHORT DURATION BD FD CL C	66537Y298	52169B400	LCMCX
LEADER TOTAL RETURN FD INSTL SHS	66537V310	52169B509	LCTIX
LEADER TOTAL RETURN FD INV CL	66537V328	52169B608	LCTRX
LEADER TOTAL RETURN FD CL A	66537Y389	52169B707	LCATX
LEADER TOTAL RETURN FD CL C	66537Y280	52169B806	LCCTX
LEADER FLTG RATE FD INV SHS	66539A835	52169B871	LFVFX
LEADER FLTG RATE FD INSTL SHS	66539A843	52169B889	LFIFX

Fund Contact:

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Regards,

Gemini Fund Services, LLC