

ADMINISTRATIVE



Alert - RS Fund Change Information

This notice is to alert you to an update concerning a previously reported fund change.

Earlier this month we alerted you to the RS Name and CUSIP Change that was scheduled for June 30th. The fund company has moved that transition at this time to a yet to be determined date. Once that date has been determined, we will provide the updated transition date.

If you have any questions regarding any of the changes, please contact our Service Center at 1.800.888.2461 between 7:00 a.m. and 6:00 p.m. Central Standard Time.

Security Distributors