



TRUST MANAGEMENT NETWORK

IMPORTANT MESSAGE

Change To Fractional Share Handling

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We would like to make you aware of an important change to Trust Management Network's brokerage affiliation that will impact the handling of fractional shares going forward.

Although Bank of New York discontinued providing the sale of fractional shares several years ago, TMN has been able to continue providing this service to clients through its brokerage affiliation with Braymen, Lambert, & Noel, Securities (BLN). In December 2015, BLN was acquired by a larger broker/dealer who we have engaged over the last couple months to manage any associated operational risks.

Despite our best efforts to avoid any changes to how we process the sale of fractional shares on behalf of our clients, the acquiring firm has informed us that they will be unable to continue providing this accommodation for us. Going forward, clients will be responsible for retaining their own brokerage service to handle these shares.

In the event that you have any fractional shares that require your attention, we will send you a list of accounts and share amounts to liquidate.

We regret being unable to continue servicing fractional shares on behalf of our clients, and we will do our best to assist you and your team with this change process.

If you have any questions or concerns, please contact your Client Service Representative.

**** Please do not respond directly to this email. Contact your CSA for any questions or concerns****

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