

COUNSEL MERGERS - EFFECTIVE AT THE END OF BUSINESS DAY ON MARCH 23, 2018

TERMINATING FUND NAME	Prospectus Series	LOAD	CURR	FUND	Trust/ Corp	Switch at Cost/Mkt	Taxable Event	Tax Deferral Option	CONTINUING FUND NAME	Prospectus Series	LOAD	CURR	FUND	Trust/ Corp
Counsel Income Managed Portfolio	A	SCS	C	490	Trust	Cost	No	No	Counsel Monthly Income Portfolio	A	SCS	C	550	Trust
	A	RCS	C	493	Trust	Cost	No	No		A	RCS	C	553	Trust
	A	LL	C	492	Trust	Cost	No	No		A	LL	C	552	Trust
	B	SCS	C	133	Trust	Cost	No	No		B	SCS	C	129	Trust
	B	RCS	C	134	Trust	Cost	No	No		B	RCS	C	130	Trust
	B	LL	C	135	Trust	Cost	No	No		B	LL	C	131	Trust
	F	SCS	C	794	Trust	Cost	No	No		F	SCS	C	704	Trust
	FT	SCS	C	180	Trust	Cost	No	No		FT	SCS	C	176	Trust
	I	SCS	C	594	Trust	Cost	No	No		I	SCS	C	504	Trust
	IT	SCS	C	183	Trust	Cost	No	No		IT	SCS	C	179	Trust
	T	SCS	C	173	Trust	Cost	No	No		T	SCS	C	170	Trust
	T	RCS	C	174	Trust	Cost	No	No		T	RCS	C	171	Trust
	T	LL	C	175	Trust	Cost	No	No		T	LL	C	172	Trust
Counsel World Managed Portfolio	A	SCS	C	480	Trust	Cost	No	No	Counsel Balanced Portfolio	A	SCS	C	420	Trust
	A	RCS	C	483	Trust	Cost	No	No		A	RCS	C	423	Trust
	A	LL	C	482	Trust	Cost	No	No		A	LL	C	422	Trust
	F	SCS	C	784	Trust	Cost	No	No		F	SCS	C	724	Trust
	I	SCS	C	584	Trust	Cost	No	No		I	SCS	C	524	Trust