



The following confirms there is no required distribution for the 2009 calendar year end for the Perkins Discovery Fund:

**Record Date:** December 16, 2009  
**Ex-Dividend Date:** December 17, 2009  
**Reinvest Price as of:** December 17, 2009  
**Payable Date:** December 17, 2009

	<b><u>Ordinary Income Distribution</u></b>	<b><u>Short-Term Capital Gain Distribution</u></b>	<b><u>Long-Term Capital Gain Distribution</u></b>
<b>Perkins Discovery Fund (PDFDX)</b>			
Cusip: 742935711                      Per Share:	\$0.0000	\$0.00000	\$0.00000