



The following confirms the Perkins Discovery Fund annual distribution for the calendar year end

Record Date: December 7, 2011
Ex-Dividend Date: December 8, 2011
Reinvest Price as of: December 8, 2011
Payable Date: December 8, 2011

	Qualified Dividend Income <u>Distribution</u>	Short-Term Capital Gain <u>Distribution</u>	Long-Term Capital Gain <u>Distribution</u>
Perkins Discovery Fund (PDFDX)			
Cusip: 742935711	Per Share: \$0.07591	\$0.00000	\$0.00000