Dear Investor,

Pursuant to CFTC Regulation 4.22(g), this is notice serves to inform you that Salient Advisors, LP (0406577) has elected a fiscal year end of October 31th for the Westwood Broadmark Tactical Plus Fund (P105696).

If you have any questions or concerns, please contact us at 877-386-3944 or ultimusne-shareholderservices@ultimusfundsolutions.com.

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lohn Ehinger, Jr.

Chief Compliance Officer