

**Mutual Fund Selling Agreements
March 2012**

Aaron Capital, Inc.
Advisors Clearing Network
Allegiant Securities, LLC
Allied Beacon Partners
American Portfolios Financial Services, Inc.
Ameriprise Financial Services Inc
Ameritas Investment Corp
Arete Wealth Management
Arthur W. Wood Company
Ausdal Financial Partners, Inc.
AXA Advisors, LLC
Beaconsfield Financial Services, Inc.
Benefit Trust Company
Benjamin F. Edwards & Company, Inc.
Berthel Fisher & Co. Financial Serv. Inc
BNP Paribas Securities Corporation
BOSTON FINANCIAL DATA SERVICES, INC.
Cadaret Grant & Co., Inc.
CALTON & ASSOCIATES, INC.
Cambridge Investment Research, Inc.
Cambridge Legacy Securities, Inc.
Capital Analysts, Inc.
Capital Guardian, LLC
CapWealth Investment Services, LLC
Cary Street Partners, LLC
Charles Schwab & Co., Inc.
City Securities Corp.
Clearview Correspondent Services, LLC
Comerica Bank
Commonwealth Financial Network
Comprehensive Asset Mgt & Servicing, Inc.
CONCORDE INVESTMENT SERVICES, LLC
Coordinated Capital Securities, Inc.
CRI Securities, LLC
Crown Capital Securities, LP
CUNA Brokerage Services, Inc.
Cutter & Company, Inc.
DALTON STRATEGIC INVESTMENT SERVICES INC
Delta Equity Services
Dempsey Lord Smith, LLC
Deutsche Bank Securities, Inc.

An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. A copy of the prospectus is available by calling Shareholder Services at (866) 383-7363. The prospectus should be read carefully before investing.

DUNCAN-WILLIAMS, INC.
E*Trade Clearing, LLC
Eagle One Investments, LLC
Ensemble Financial Services, Inc.
Enterprise Securities Co. (Pappas Financial)
Essex Financial Services, Inc.
Financial Advisers of America, LLC
Financial Network Investment Corp
Financial Telesis, Inc.
Fintegra, LLC
First Allied Securities Inc.
First Asset Financial, Inc.
First Clearing, LLC
First Heartland Capital, Inc.
First Southwest Company
FolioFn Investments, Inc.
Foothill Securities, Inc.
Frontier Trust Company
FSC Securities Corp.
Geneos Wealth Management
Genworth Financial Securities Corp.
Girard Securities, Inc.
GoldK Investment Services, Inc.
Guaranty Brokerage Services, Inc
GWFS Equities, Inc.
GWN Securities, Inc.
H. Beck
Hancock Services Group LLC
Harbour Investments, Inc.
Hewitt Financial Services LLC
HORNOR, TOWNSEND, & KENT, INC.
HUNTLEIGH SECURITIES CORPORATION
IMS Securities, Inc.
Independence Capital Co.
Independent Financial Group, LLC
ING Financial Partners, Inc.
Invest Financial Corporation
Investment Centers of America, Inc.
The Investment Center, Inc.
INVESTMENT PLANNERS, INC.
Investment Professionals, Inc.
INVESTORS CAPITAL CORPORATION
Investors Security Company, Inc.
JPMORGAN CHASE BANK, N.A.

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J.P. Morgan Securities, Inc.
J.P. Turner & Company, LLC
J.W. Cole Financial, Inc.
Janney Montgomery Scott, LLC
JHS Capital Advisors
KCD Financial, Inc.
Key Investment Services, LLC
KMS Financial Services, Inc.
Kovack Securities, Inc.
L.M. Kohn & Co.
Lamon & Stern, Inc.
Legent Clearing, Corp
Lincoln Financial Advisors Corporation
Lincoln Financial Securities Corporation
LPL Financial Corp.
M HOLDINGS SECURITIES, INC.
M&I Marshall & Ilsley Bank
M&T Bank
Mass Mutual Life Insurance Company
MCL Financial Group, Inc.
Medallion Investment Services, Inc.
Mesirow Financial, Inc.
MetLife Securities, Inc.
MG Trust Company LLC (MSCS Financial Services, LLC)
Mid Atlantic Capital Corp.
Midwestern Securities Trading Co, LLC
MML Investor Services, Inc.
Moloney Securities Co., Inc.
Morgan Keegan & Co., Inc.
Multi-Financial Securities Corp
Mutual of Omaha Investor Services
Mutual Services, Inc.
National Financial Services Corporation
National Pension & Group Consultants, Inc.
National Planning Corporation
Newbridge Securities Corp.
New England Securities Corporation
Next Financial Group, Inc.
NFP Securities, Inc.
Nicol Investment Corp.
North Ridge Securities Corp.
Northeast Securities, Inc.
Northstar Financial Partners, Inc.
NRP Financial, Inc.

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O.N. Equity Sales Company (The)
Oppenheimer & Company
Pacific West Securities
Packerland Brokerage Services, Inc.
Penson Financial Services
Pershing, LLC
P.J. Robb Variable Corporation
Planned Investment Co., Inc.
Portfolio Brokerage Services, Inc.
Primevest Financial Services, Inc.
Princor Financial Services Corp.
Proequities, Inc.
Provident Private Capital Partners, Inc.
Prudential Insurance Company of America
Prudential Investment Management Services
QA3 Financial Corp
Rampart Financial Services
Raymond James & Associates Inc
RBC Capital Markets, Inc.
Reliance Trust Company
Resource Horizons Group, LLC
Rhodes Securities, Inc
Ridge Clearing & Outsourcing Solutions
Ridgeway & Conger, Inc.
Robert W. Baird & Co., Inc.
Royal Alliance Associates, Inc
Sagepoint Financial, Inc.
Sammons Securities Co., LLC
Sanders Morris Harris, Inc
Scottrade, Inc.
Securian Financial Services, Inc.
Securities America, Inc.
Securities Service Network
SHAREHOLDERS SERVICE GROUP, INC.
SEI Private Trust Co.
Sigma Financial Corp.
SII Investments Inc
Southwest Securities, Inc.
Stanton Trust Company
State Street Bank & Trust
State Street Bank & Trust / Qualified Plan
State Street Bank & Trust / Lincoln Retirement
Sterne, Agee & Leach, Inc.
Stifel, Nicolaus & Co., Inc.

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Stockcross Financial Services Inc
Strategic Financial Alliance, Inc. (The)
Summit Brokerage Services, Inc.
Symetra Investment Services Inc
Syndicated Capital Inc
T. Rowe Price Retirement Plan Services, Inc.
TD Ameritrade, Inc.
TD Ameritrade Trust Co.
TFS Securities, Inc.
Tower Square Securities, Inc.
TPGR Daily LLC
Trade PMR, Inc.
Transamerica Financial Advisors, Inc
Triad Advisors, Inc.
Trust Company of America
UBS Financial Services, Inc.
UMB Bank, NA
Union Bank of California, N.A.
United Planners Financial Services
Univest Investments Inc
Valic Financial Advisors Inc.
Vanguard Marketing Corporation
VSR Financial Services, Inc.
W.R. Taylor & Company, Inc.
Walnut Street Securities
Waterford Investor Services, Inc.
Wedbush Securities Inc
Wells Fargo Advisors
Wells Fargo Investments, LLC.
WFG Investments, Inc.
Williams Financial Group
Wilmington Trust Co.
Wilmington Trust Retirement and Instl. Services
World Equity Group
WRP Investments, Inc

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