



## 2011 YEAR-END DISTRIBUTION ESTIMATES


The per share distribution amounts listed below are estimates only as of November 25, 2011. **These figures are not to be used in the computation of federal and/or state income taxes.** These estimates are subject to change. The actual distribution amounts will be posted to this web page on ex-dividend date.

 <b>ALPS   Red Rocks Listed Private Equity Fund</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/20/2011 Ex-Dividend Date: 12/21/2011 Payable Date: 12/22/2011				
Class A	LPEFX	\$0.4347	—	—
Class C	LPFCX	\$0.4347	—	—
Class I	LPEIX	\$0.4347	—	—
Class R	LPERX	\$0.4347	—	—


 <b>ALPS   WMC Value Intersection Fund</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/16/2011 Ex-Dividend Date: 12/19/2011 Payable Date: 12/20/2011				
Class A	AMWYX	\$0.0495	—	—
Class C	AMWCX	\$0.0495	—	—
Class I	AMWIX	\$0.0495	—	—

 <b>Clough China Fund</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/19/2011 Ex-Dividend Date: 12/20/2011 Payable Date: 12/21/2011				
Class A	CHNAX	\$0.0220	—	—
Class C	CHNCX	\$0.0220	—	—
Class I	CHNIX	\$0.0220	—	—

 <b>JAM Commodity Strategy Allocation Fund</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/13/2011 Ex-Dividend Date: 12/14/2011 Payable Date: 12/15/2011				
Class A	JCRAX	\$0.2028	\$0.0180	TBD
Class C	JCRCX	\$0.2028	\$0.0180	TBD
Class I	JCRIX	\$0.2028	\$0.0180	TBD

 <b>ALPS   Kotak India Growth Fund</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/13/2011 Ex-Dividend Date: 12/14/2011 Payable Date: 12/15/2011				
Class A	INDAX	\$ 0	\$0.0041	—
Class C	INFCX	\$ 0	\$0.0041	—
Class I	INDIX	\$ 0	\$0.0041	—

## 2011 YEAR-END DISTRIBUTION ESTIMATES *(continued)*

 <b>RiverFront Global Allocation Series</b>	Ticker	Ordinary Income Estimate	Short-Term Capital Gains Estimate	Long-Term Capital Gains Estimate
Record Date: 12/22/2011 Ex-Dividend Date: 12/23/2011 Payable Date: 12/27/2011				
<b>RiverFront Long-Term Growth Fund</b>				
Class A	RLTAX	\$0.0475	\$0.4826	\$0.3638
Class C	RLTCX	\$0.0475	\$0.4826	\$0.3638
Class I	RLFIX	\$0.0475	\$0.4826	\$0.3638
Investor Class	RLTSX	\$0.0475	\$0.4826	\$0.3638
Class L	RLTIX	\$0.0475	\$0.4826	\$0.3638
<b>RiverFront Long-Term Growth &amp; Income Fund</b>				
Class A	RLGAX	\$0.0127	\$ 0	0
Class C	RLGCX	\$0.0127	\$ 0	0
Class I	RLIIX	\$0.0127	\$ 0	0
<b>RiverFront Moderate Growth Fund</b>				
Class A	RMGAX	\$0.0057	\$0.0035	\$0.0029
Class C	RMGCX	\$0.0057	\$0.0035	\$0.0029
Class I	RMGIX	\$0.0057	\$0.0035	\$0.0029
<b>RiverFront Moderate Growth &amp; Income Fund</b>				
Class A	RMIAX	\$0.0108	\$ 0	0
Class C	RMICX	\$0.0108	\$ 0	0
Class I	RMIIX	\$0.0108	\$ 0	0

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*An investment in the Funds involves risk, including possible loss of principal.*