

Quantitative Advantage, LLC
PROXY VOTING POLICY NOTICE

As required by Rule 206(4)-6 under the Investment Advisers Act of 1940, Quantitative Advantage, LLC (“QA”) is providing you with this disclosure regarding its proxy voting policies and procedures.

Upon request, QA will vote the proxies of issuers whose securities are held in client accounts.

QA has adopted a Proxy Voting Policy, pursuant to which QA has undertaken to vote all proxies or other beneficial interests in an equity security prudently and solely in the best long-term economic interest of its clients and their beneficiaries, considering all relevant factors and without undue influence from individuals or groups who may have an economic interest in the outcome of a proxy vote.

All proxies received by QA for clients that have requested QA to vote their proxies are reviewed by QA’s Proxy Officer. The Proxy Officer votes the proxies according to QA’s Proxy Voting Policy.

QA does not vote proxies of issuers of securities which may be transferred into a client’s account, typically when the client first opens the account, and held temporarily in the account pending their sale and the investment of the proceeds in accordance with the QA investment strategy selected by the client. If QA receives proxy materials with respect to securities of this type, QA will promptly forward the materials to the client to enable the client to vote the proxies if the client chooses to do so.

Clients of QA may obtain a copy of QA’s Proxy Voting Policy or a record of QA’s proxy votes free of charge from QA’s compliance department by telephone at 866-767-8007, by writing to 10400 Yellow Circle Drive, Suite 303, Minnetonka, MN 55343, or by email to compliance@QAinvest.com.