



**2011 Federal Regular Income Tax Information**

For federal income tax purposes, fund paid fully taxable short and long-term capital gains. Short-term capital gain distributions are fully taxable and are included in ordinary dividends.

**Tax Payments and Credits Information**

**Foreign Tax Credit**

The fund made the following distributions:

FUND	Fund Number	Class	NASDAQ Symbol	CUSIP	Date Paid	Source of Distribution	Distribution on Per Share	Foreign Tax Paid Per Share	Gross Dividend Per Share	Foreign Qualified Dividend Income %
MTB International Equity Fund	130	A	GVIEX	55376T791						
					12/29/2011	Ordinary Income (Domestic)	\$0.001860	\$0.00000	\$0.00186	100.00%
					12/29/2011	Ordinary Income (Foreign)	\$0.113460	\$0.022900	\$0.136360	100.00%
MTB International Equity Fund	270	I	MVIEX	55376T775						
					12/29/2011	Ordinary Income (Domestic)	\$0.002070	\$0.00000	\$0.00207	100.00%
					12/29/2011	Ordinary Income (Foreign)	\$0.126020	\$0.022900	\$0.148920	100.00%

Gross dividends are calculated by adding the actual distribution per share with the corresponding per share portion of foreign tax withheld at the source on the fund's income. Please refer to your account statement to determine the amount of shares held on the date paid.

Holding Period Requirements: To claim this credit, you need to have owned shares for at least 15 days within the 31 day period that begins 15 days before the ex-dividend date, not including the day your shares were acquired.

Foreign tax paid may be deducted in computing taxable income if deductions are itemized or may be claimed as a credit against U.S. income tax. To claim the foreign tax credit, individuals must generally complete Form 1116. An exception to this filing requirement is available if certain conditions are met.

Retain this statement as proof of foreign tax payment if either a deduction or credit is claimed.

Consult your tax advisor for more information on your reporting of this information.

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