

To assist with year-end planning, the Stephens Funds[®] are providing the following 2011 distributions as of December 30, 2011:

Fund Name	Record Date	Ex and Payable Date	Dividend/Net Income	Short-Term Capital Gain	Long-Term Capital Gain	Total
Stephens Small Cap Growth Fund						
Class A shares	12/29	12/30	0	0	\$0.99419	\$0.99419
Class I shares	12/29	12/30	0	0	\$0.99419	\$0.99419
Stephens Mid Cap Growth Fund						
Class A shares	12/29	12/30	0	0	0	0
Class I shares	12/29	12/30	0	0	0	0

This information is not intended as tax advice. Investors should consult a tax advisor.