

CUSIP and Share Class Changes

Fund Name	Fund Symbol	CUSIP	New CUSIP	Special Notes
James Alpha Global Real Estate Fund Class A	JAREX	803431428	470258815	
James Alpha Global Real Estate Fund Class C	JACRX	803431386	470258831	
James Alpha Global Real Estate Fund Class I	JARIX	803431410	470258823	
James Alpha Global Real Estate Fund Class S	JARSX	803431841	470258617	Rename to R6
James Alpha Structured Credit Value Class A	JASVX	803431486	470258740	
James Alpha Structured Credit Value Class C	JSVCX	803431478	470258757	
James Alpha Structured Credit Value Class I	JSVIX	803431494	470258773	
James Alpha Structured Credit Value Class S	JASSX	803431460	470258765	Rename to R6
James Alpha Managed Risk Domestic Equity Class A	JDAEX	803431279	470258880	
James Alpha Managed Risk Domestic Equity Class C	JDCEX	803431261	470258807	
James Alpha Managed Risk Domestic Equity Class I	JDIEX	803431253	470258708	
James Alpha Managed Risk Domestic Equity Class S	JDSEX	803431791	470258641	Rename to R6
James Alpha Managed Risk Emerging Markets Equity Class A	JEAMX	803431246	470258609	
James Alpha Managed Risk Emerging Markets Equity Class C	JECMX	803431238	470258500	
James Alpha Managed Risk Emerging Markets Equity Class I	JEIMX	803431220	470258401	
James Alpha Managed Risk Emerging Markets Equity Class S	JESMX	803431783	470258658	Rename to R6
James Alpha Hedged High Income Class A	INCAX	803431212	470258302	
James Alpha Hedged High Income Class C	INCCX	803431188	470258104	
James Alpha Hedged High Income Class I	INCIX	803431196	470258203	
James Alpha Hedged High Income Class S	INCSX	803431775	470258666	Rename to R6
James Alpha Multi Strategy Alternative Income Class A	JAAMX	803431360	470258856	
James Alpha Multi Strategy Alternative Income Class C	JACMX	803431352	470258864	
James Alpha Multi Strategy Alternative Income Class I	JAIMX	803431378	470258849	
James Alpha Multi Strategy Alternative Income Class S	JASMX	803431825	470258633	Rename to R6
James Alpha Total Hedge Class A	JTHAX	803431874		To Class I
James Alpha Total Hedge Class C	JTHCX	803431866		To Class I
James Alpha Total Hedge Class I	JTHIX	803431858	470258591	
James Alpha Total Hedge Class S	JTHSX	803431726	470258724	Rename to R6

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James Alpha Macro Portfolio Class A	GRRAX	803431444		To Class I
James Alpha Macro Portfolio Class C	GRRCX	803431394		To Class I
James Alpha Macro Portfolio Class I	GRRIX	803431436	470258799	
James Alpha Macro Portfolio Class S	GRRSX	80343J833	470258625	Rename to R6
James Alpha EHS Portfolio Class A	JAHAX	80343J106		To Class I
James Alpha EHS Portfolio Class C	JAHCX	80343J205		To Class I
James Alpha EHS Portfolio Class I	JEHIX	80343J304	470258781	
James Alpha EHS Portfolio Class S	JAHSX	80343J759	470258682	Rename to R6
James Alpha Event Driven Class A	JAEAX	80343J403		To Class I
James Alpha Event Driven Class C	JAECX	80343J502		To Class I
James Alpha Event Driven Class I	JAEIX	80343J601	470258732	
James Alpha Event Driven Class S	JAESX	80343J734	470258716	Rename to R6
James Alpha Relative Value Class A	JRVAX	80343J700		To Class I
James Alpha Relative Value Class C	JRVCX	80343J809		To Class I
James Alpha Relative Value Class I	JRVIX	80343J882	470258583	
James Alpha Relative Value Class S	JRSVX	80343J742	470258690	Rename to R6
James Alpha Family Office Class A	JFOAX	803431311		To Class I
James Alpha Family Office Class C	JFOCX	803431295		To Class I
James Alpha Family Office Class I	JFOIX	803431287	470258872	
James Alpha Family Office Class S	JFOSX	80343J767	470258674	Rename to R6

IMPORTANT FUND RISK INFORMATION

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